Exhibit 1

Dai	lzan	Q.	H.	stet	lan	T '	r D
Ви	Ker	W.	н(stet	ıer		

45 Rockefeller Plaza

New York, New York 10111 Telephone: (212) 589-4200 Facsimile: (212) 589-4201

David J. Sheehan Thomas L. Long Mark A. Kornfeld Deborah A. Kaplan Michelle R. Kaplan Torello H. Calvani

Attorneys for Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

BARCLAYS BANK (SUISSE) S.A.,

BARCLAYS BANK S.A., and BARCLAYS PRIVATE BANK & TRUST LIMITED,

Defendants.

SOUTHERN DISTRICT OF NEW YORK	
SECURITIES INVESTOR PROTECTION CORPORATION,	No. 08-01789 (BRL)
Plaintiff-Applicant, v.	SIPA Liquidation
BERNARD L. MADOFF INVESTMENT SECURITIES LLC,	(Substantively Consolidated)
Defendant.	
In re:	
BERNARD L. MADOFF,	
Debtor.	
IRVING H. PICARD, Trustee for the	Adv. Pro. No(BRL)
Liquidation of Bernard L. Madoff Investment	
Securities LLC, and Bernard L. Madoff,	
Plaintiff,	
V.	COMPLAINT

Irving H. Picard (the "Trustee"), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC ("BLMIS"), and the substantively consolidated estate of Bernard L. Madoff, individually, under the Securities Investor Protection Act ("SIPA"), 15 U.S.C. §§ 78aaa *et seq.*, for this Complaint against Barclays Bank (Suisse) S.A. ("Barclays Suisse"), Barclays Bank S.A. ("Barclays Spain"), and Barclays Private Bank & Trust Limited ("Barclays Private Bank") (collectively, the "Barclays Defendants"), alleges the following:

I. NATURE OF THE ACTION

- 1. This adversary proceeding is part of the Trustee's continuing efforts to recover BLMIS Customer Property¹ that was stolen as part of the massive Ponzi scheme perpetrated by Bernard L. Madoff ("Madoff") and others.
- 2. With this Complaint, the Trustee seeks to recover approximately \$67,396,667 in subsequent transfers of Customer Property collectively made to the Barclays Defendants. The subsequent transfers were derived from investments with BLMIS made by Fairfield Sentry Limited ("Fairfield Sentry"), which was a Madoff feeder fund. Fairfield Sentry is currently in liquidation in the British Virgin Islands ("BVI"). It was a BVI company that had direct customer accounts with BLMIS's investment advisory business ("IA Business") for the purpose of investing assets with BLMIS. Fairfield Sentry maintained in excess of 95% of its assets in BLMIS customer accounts. Some of the subsequent transfers from Fairfield Sentry came through Fairfield Sigma Limited ("Fairfield Sigma"), which invested 100% of its assets in Fairfield Sentry. Fairfield Sigma also is in liquidation in the BVI.

_

SIPA § 78*lll*(4) defines "Customer Property" as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

3. When the Barclays Defendants received subsequent transfers of BLMIS Customer Property, the Barclays Defendants was part of Barclays PLC Group ("Barclays"), a global financial services provider engaged in wealth management and retail, corporate, and investment banking. According to its 2010 Annual Review, Barclays's success was due, in part, to its effective risk management, which underpins all the commercial decisions it makes. *See* Exhibit A.

II. JURISDICTION AND VENUE

- 4. The Trustee brings this adversary proceeding pursuant to his statutory authority under SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3); sections 105(a), 544, 550(a), and 551 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et. seq.* (the "Bankruptcy Code"); and the New York Fraudulent Conveyance Act (New York Debtor & Creditor Law) ("NYDCL") §§ 273-279 (McKinney 2001), to obtain avoidable and recoverable transfers received by the Barclays Defendants as subsequent transferees of funds originating from BLMIS.
- 5. This is an adversary proceeding brought in this Court, in which the main underlying substantively consolidated SIPA case, No. 08-01789 (BRL) (the "SIPA Case"), is pending. The SIPA Case was originally brought in the United States District Court for the Southern District of New York (the "District Court") as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al.*, No. 08 CV 10791 (the "District Court Proceeding"). This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b), and 15 U.S.C. § 78eee(b)(2)(A), (b)(4).
- 6. The Barclays Defendants are subject to personal jurisdiction in this judicial district because they purposely availed themselves of the laws and protections of the United States and the state of New York by, among other things, knowingly directing funds to be invested with New York-based BLMIS through Fairfield Sentry. The Barclays Defendants

knowingly received transfers of Customer Property from BLMIS. The Trustee's investigation to date reveals that each of the Barclays Defendants obtained Customer Property by withdrawing money from Fairfield Sentry, and that Defendant Barclays Suisse and Defendant Barclays Spain obtained even more Customer Property by withdrawing money from Fairfield Sigma. Both Fairfield Sentry and Fairfield Sigma are Madoff feeder funds managed by the Fairfield Greenwich Group ("FGG"). By directing investments through FGG, the Barclays Defendants knowingly accepted the rights, benefits, and privileges of conducting business and/or transactions in the United States and New York. Upon information and belief, the Barclays Defendants entered into subscription agreements with Fairfield Sentry under which they submitted to New York jurisdiction, sent copies of the subscription agreements to FGG's New York City office, wired funds to Fairfield Sentry through a bank in New York, and regularly communicated by email and telephone with their Fairfield Sentry account representatives located in FGG's New York City office. The Barclays Defendants thus derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

- 7. Defendant Barclays Private Bank is also subject to the jurisdiction of this Court because it filed customer claims with the Trustee, which the Trustee has designated as Claims # 004979, # 005100, # 005952, # 005944, # 13796, and # 013941, thereby subjecting itself to New York jurisdiction.
- 8. The Barclays Defendants should reasonably expect to be subject to New York jurisdiction and are subject to personal jurisdiction pursuant to New York Civil Practice Law & Rules § 302 (McKinney 2001) and Bankruptcy Rule 7004.
 - 9. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (F), (H), and (O).

10. Venue in this District is proper under 28 U.S.C. § 1409.

III. <u>BACKGROUND</u>

- 11. On December 11, 2008 (the "Filing Date"), Madoff was arrested by federal agents for violation of the criminal securities laws, including, *inter alia*, securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the U.S. Securities and Exchange Commission ("SEC") commenced the District Court Proceeding against Madoff and BLMIS. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS. The District Court Proceeding remains pending.
- 12. On December 12, 2008, The Honorable Louis L. Stanton of the District Court entered an order appointing Lee S. Richards as receiver for the assets of BLMIS.
- 13. On December 15, 2008, under § 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of the Securities Investor Protection Corporation ("SIPC"). Thereafter, under § 78eee(a)(4)(B) of SIPA, SIPC filed an application in the District Court alleging, *inter alia*, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.
- 14. Also on December 15, 2008, Judge Stanton granted the SIPC application and entered an order under SIPA (known as the "Protective Decree"), which, in pertinent part:
 - a. removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS under SIPA § 78eee(b)(3);
 - b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA
 § 78eee(b)(3); and
 - c. removed the case to the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") under § 78eee(b)(4) of SIPA.

- 15. By orders dated December 23, 2008, and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee's bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.
- 16. At a plea hearing (the "Plea Hearing") on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC) (S.D.N.Y. March 12, 2009) (Docket No. 50), Madoff pled guilty to an eleven-count criminal information filed against him by the United States Attorney's Office for the Southern District of New York. At the Plea Hearing, Madoff admitted that he "operated a Ponzi scheme through the investment advisory side of [BLMIS]." *Id.* at 23. Additionally, Madoff admitted "[a]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal." *Id.* On June 29, 2009, Madoff was sentenced to 150 years in prison.
- 17. On August 11, 2009, a former BLMIS employee, Frank DiPascali, pled guilty to participating in and conspiring to perpetuate the Ponzi scheme. At a plea hearing on August 11, 2009, in the case entitled *United States v. DiPascali*, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali pled guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s. *Id.* at 46.

IV. TRUSTEE'S POWERS AND STANDING

18. As Trustee appointed under SIPA, the Trustee is charged with recovering and paying out Customer Property to BLMIS customers, assessing claims, and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshaling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years. Consequently, the Trustee must use his broad authority

under SIPA and the Bankruptcy Code to pursue recoveries, including those from individuals and entities that received preferences and fraudulent transfers to the detriment of defrauded customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

- 19. Under SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code, in addition to the powers granted by SIPA under section 78fff-1(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this case to the extent consistent with SIPA.
- 20. Under SIPA §§ 78fff(b) and 78*lll*(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of section 548 of the Bankruptcy Code and the date of commencement of the case within the meaning of section 544 of the Bankruptcy Code.
- 21. The Trustee has standing to bring these claims under § 78fff-1(a) of SIPA and the Bankruptcy Code, including sections 323(b), 544 and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under sections 544, 547, 548, 550(a), and 551 of the Bankruptcy Code and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

V. THE DEFENDANTS

- 22. Defendant Barclays Suisse is a Swiss *société anonyme* operating as a private bank and maintaining a place of business at Chemin de Grange-Canal 18-20, 1224 Chêne-Bougeries, Switzerland.
- 23. Defendant Barclays Spain is a Spanish *sociedad anónima* operating as a bank and maintaining a place of business at Plaza de Colon 1, 28046 Madrid, Spain.

24. Defendant Barclays Private Bank is a Jersey registered private company operating as a private bank and maintaining a place of business at 39/41 Broad Street, St. Helier, Jersey JE4 8PU.

VI. THE PONZI SCHEME

- 25. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer, and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 780(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading, and the IA Business.
- 26. Outwardly, Madoff ascribed the consistent success of the IA Business to the so-called split-strike conversion strategy ("SSC Strategy"). Under that strategy, Madoff purported to invest BLMIS customers' funds in a basket of common stocks within the Standard & Poor's 100 Index ("S&P 100")—a collection of the 100 largest publicly traded companies. Madoff claimed that his basket of stocks would mimic the movement of the S&P 100. He also asserted that he would carefully time purchases and sales to maximize value, and BLMIS customers' funds would, intermittently, be out of the equity markets.
- 27. The second part of the SSC Strategy was a hedge of Madoff's stock purchases with options contracts. Those option contracts acted as a "collar" to limit both the potential gains and losses on the basket of stocks. Madoff purported to use proceeds from the sale of S&P 100 call options to finance the cost of purchasing S&P 100 put options. Madoff told BLMIS customers that when he exited the market, he would close out all equity and option positions and invest all the resulting cash in United States Treasury bills or in mutual funds holding Treasury

bills. Madoff also told customers that he would enter and exit the market between six and ten times each year.

- 28. BLMIS's IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. At the Plea Hearing, Madoff admitted that he never made the investments he promised clients, who believed they were invested with him in the SSC Strategy. He further admitted that he never purchased any of the securities he claimed to have purchased for the IA Business's customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform on which BLMIS reasonably could have traded securities. Instead, investors' funds were principally deposited into the BLMIS account at JPMorgan Chase & Co., Account #xxxxxxxxxxxx703.
- 29. Prior to his arrest, Madoff assured clients and regulators that he purchased and sold the put and call options on the over-the-counter ("OTC") market after hours, rather than through any listed exchange. Based on the Trustee's investigation to date, there is no evidence that the IA Business ever entered into any OTC options trades on behalf of IA Business account holders.
- 30. For all periods relevant hereto, the IA Business was operated as a Ponzi scheme. The money received from investors was not invested in stocks and options, but rather used to pay withdrawals and to make other avoidable transfers. Madoff also used his customers' investments to enrich himself, his associates, and his family.

- 31. The falsified monthly account statements reported that the accounts of the IA Business customers had made substantial gains, but in reality, due to the siphoning and diversion of new investments to fulfill payment requests or withdrawals from other BLMIS accountholders, BLMIS did not have the funds to pay investors for those new investments. BLMIS only survived as long as it did by using the stolen principal invested by customers to pay other customers.
- 32. It was essential for BLMIS to honor requests for payments in accordance with the falsely inflated account statements, because failure to do so promptly could have resulted in demand, investigation, the filing of a claim, and disclosure of the fraud.
- 33. Madoff's scheme continued until December 2008, when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.
- 34. Based upon the Trustee's ongoing investigation, it now appears there were more than 8,000 customer accounts at BLMIS over the life of the scheme. In early December 2008, BLMIS generated account statements for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008, with Madoff's arrest, investors had already lost approximately \$20 billion in principal.
- 35. Thus, at all times relevant hereto, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value

of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers, BLMIS was left with insufficient capital.

VII. THE TRANSFERS

36. Each of the Barclays Defendants received subsequent transfers of Customer Property from Fairfield Sentry, which maintained customer accounts with BLMIS. Defendant Barclays Spain and Defendant Barclays Suisse received additional subsequent transfers of Customer Property from Fairfield Sentry through Fairfield Sigma.

A. Initial Transfers From BLMIS To Fairfield Sentry

- 37. The Trustee has filed an adversary proceeding against Fairfield Sentry, Fairfield Sigma, and other defendants in the Bankruptcy Court under the caption *Picard v. Fairfield Sentry Ltd.*, *et al.*, Adv. Pro. No. 09-01239 (BRL), in which, in part, the Trustee sought to avoid and recover initial transfers of Customer Property from BLMIS to Fairfield Sentry in the amount of approximately \$3 billion (the "Fairfield Amended Complaint"). The Trustee incorporates by reference the allegations contained in the Fairfield Amended Complaint as if fully set forth herein.
- 38. During the six years preceding the Filing Date, BLMIS made transfers to Fairfield Sentry of approximately \$3 billion (the "Fairfield Sentry Six Year Initial Transfers"). The Fairfield Sentry Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78*Ill*(4), are avoidable, and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).
- 39. The Fairfield Sentry Six Year Initial Transfers include approximately \$1.6 billion which BLMIS transferred to Fairfield Sentry during the two years preceding the Filing Date (the "Fairfield Sentry Two Year Initial Transfers"). The Fairfield Sentry Two Year Initial Transfers

were and continue to be Customer Property within the meaning of SIPA § 78*lll*(4), are avoidable, and recoverable under sections 548(a), 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

- 40. The Fairfield Sentry Two Year Initial Transfers include approximately \$1.1 billion which BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the "Fairfield Sentry Preference Period Initial Transfers"). The Fairfield Sentry Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78*lll*(4), are avoidable, and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).
- 41. The Fairfield Sentry Six Year Initial Transfers, the Fairfield Sentry Two Year Initial Transfers, and the Fairfield Sentry Preference Period Initial Transfers are collectively defined as the "Fairfield Sentry Initial Transfers." Charts setting forth these transfers are attached as Exhibits B and C.
- 42. Pursuant to the Bankruptcy Court's June 7 and June 10, 2011 orders, the Bankruptcy Court approved a settlement among the Trustee, Fairfield Sentry, and others (the "Settlement Agreement"). As part of the Settlement Agreement, on July 13, 2011, the Bankruptcy Court entered a consent judgment granting the Trustee a judgment in the amount of \$3,054,000,000. Fairfield Sentry is obligated to pay \$70,000,000 to the Trustee under the terms of the Settlement Agreement.

B. Subsequent Transfers From Fairfield Sentry To Defendant Barclays Spain

43. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Barclays Spain and is recoverable pursuant to section 550 of the Bankruptcy Code. Based on the Trustee's investigation to date, approximately \$4,719,252 of the money transferred from BLMIS to Fairfield Sentry was

subsequently transferred by Fairfield Sentry to Defendant Barclays Spain (the "Fairfield Sentry-Barclays Spain Subsequent Transfers"). A chart setting forth the presently known Fairfield Sentry-Barclays Spain Subsequent Transfers is attached as Exhibit D.

44. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Sentry Initial Transfers, the Fairfield Sentry-Barclays Spain Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

C. Subsequent Transfers From Fairfield Sentry To Fairfield Sigma And Subsequently To Defendant Barclays Spain

- 45. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Barclays Spain through Fairfield Sigma and is recoverable pursuant to section 550 of the Bankruptcy Code. Based on the Trustee's investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma, which in turn transferred the equivalent of approximately \$16,105,498 to Defendant Barclays Spain (the "Fairfield Sigma-Barclays Spain Subsequent Transfers"). Charts setting forth the presently known Fairfield Sigma-Barclays Spain Subsequent Transfers are attached as Exhibits E and F.
- 46. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Sentry Initial Transfers, the Fairfield Sigma-Barclays Spain Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

47. The Fairfield Sentry-Barclays Spain Subsequent Transfers and the Fairfield Sigma-Barclays Spain Subsequent Transfers are collectively defined as the "Barclays Spain Subsequent Transfers."

D. Subsequent Transfers From Fairfield Sentry To Defendant Barclays Suisse

- 48. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Barclays Suisse and is recoverable pursuant to section 550 of the Bankruptcy Code. Based on the Trustee's investigation to date, approximately \$37,973,175 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Barclays Suisse (the "Fairfield Sentry-Barclays Suisse Subsequent Transfers"). A chart setting forth the presently known Fairfield Sentry-Barclays Suisse Subsequent Transfers is attached as Exhibit G.
- 49. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Sentry Initial Transfers, the Fairfield Sentry-Barclays Suisse Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

E. Subsequent Transfers From Fairfield Sentry To Fairfield Sigma And Subsequently To Defendant Barclays Suisse

50. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Barclays Suisse through Fairfield Sigma and is recoverable pursuant to section 550 of the Bankruptcy Code. Based on the Trustee's investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma, which in turn transferred the equivalent of approximately \$7,704,754 to Defendant Barclays Suisse (the "Fairfield Sigma-Barclays Suisse Subsequent Transfers"). Charts setting forth the

presently known Fairfield Sigma-Barclays Suisse Subsequent Transfers are attached as Exhibits E and H.

51. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Sentry Initial Transfers, the Fairfield Sigma-Barclays Suisse Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

52. The Fairfield Sentry-Barclays Suisse Subsequent Transfers and the Fairfield Sigma-Barclays Suisse Subsequent Transfers are collectively defined as the "Barclays Suisse Subsequent Transfers."

F. Subsequent Transfers From Fairfield Sentry To Defendant Barclays Private Bank

- 53. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Barclays Private Bank and is recoverable pursuant to section 550 of the Bankruptcy Code. Based on the Trustee's investigation to date, approximately \$893,988 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Barclays Private Bank (the "Barclays Private Bank Subsequent Transfers"). A chart setting forth the presently known Barclays Private Bank Subsequent Transfers is attached as Exhibit I.
- 54. The Trustee's investigation is on-going and the Trustee reserves the right to:
 (i) supplement the information on the Fairfield Sentry Initial Transfers, the Barclays Private
 Bank Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

55. The Barclays Spain Subsequent Transfers, the Barclays Suisse Subsequent Transfers, and the Barclays Private Bank Subsequent Transfers are collectively defined as the "Fairfield Subsequent Transfers."

COUNT ONE RECOVERY OF SUBSEQUENT TRANSFERS – 11 U.S.C. §§ 550(a) AND 551

- 56. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.
- 57. Defendant Barclays Spain received the Barclays Spain Subsequent Transfers, totaling approximately \$20,824,750; Defendant Barclays Suisse received the Barclays Suisse Subsequent Transfers, totaling approximately \$45,677,929, and Defendant Barclays Private Bank received the Barclays Private Bank Subsequent Transfers, totaling approximately \$893,988 (collectively defined above as the "Fairfield Subsequent Transfers"). The Fairfield Subsequent Transfers, totaling approximately \$67,396,667, are recoverable pursuant to section 550(a) of the Bankruptcy Code.
- 58. Each of the Fairfield Subsequent Transfers was made directly or indirectly to, or for the benefit of, the Barclays Defendants.
- 59. The Barclays Defendants are immediate or mediate transferees of the Fairfield Sentry Initial Transfers.
- 60. As a result of the foregoing, pursuant to sections 550(a) and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Barclays Defendants recovering the Fairfield Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

11982555980 grgm Dobot-2017 Filed F91/201/02/25/2018 restricted F91/201/02/25/2018 133:16: 16: 18/16 in Extra the complete of 18

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor

of the Trustee and against the Barclays Defendants as follows:

(a) On the First Claim for Relief, pursuant to sections 550 and 551 of the Bankruptcy

Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against (i) Defendant

Barclays Spain recovering the Barclays Spain Subsequent Transfers, or the value thereof, in an

amount to be proven at trial, but no less than \$20,824,750, for the benefit of the estate of BLMIS;

(ii) Defendant Barclays Suisse recovering the Barclays Suisse Subsequent Transfers, or the value

thereof, in an amount to be proven at trial, but no less than \$45,677,929, for the benefit of the

estate of BLMIS, and (iii) Defendant Barclays Private Bank recovering the Barclays Private

Bank Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less

than \$893,988, for the benefit of the estate of BLMIS;

(b) Awarding the Trustee all applicable fees, interest, costs, and disbursements of this

action; and

[Remainder of page intentionally left blank.]

16

11982555280 grgm Dobot-2017 Filed F91/201/02/25/2018 refrh 09/201/02/25/208133:16: 18/16 in Extribution (Completinity) of 18

(c) Granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: September 1, 2011 New York, New York /s/ David J. Sheehan

Baker & Hostetler LLP

45 Rockefeller Plaza

New York, New York 10111 Telephone: (212) 589-4200 Facsimile: (212) 589-4201

David J. Sheehan Mark A. Kornfeld Deborah A. Kaplan Michelle R. Kaplan Torello H. Calvani

Baker & Hostetler LLP

65 East State Street, Suite 2100

Columbus, Ohio 43215

Telephone: (614) 228-1541 Facsimile: (614) 462-2616

Thomas L. Long

Attorneys for Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff



About Barclays

We are a major global financial services provider engaged in retail banking, credit cards, corporate and investment banking, and wealth management with an extensive international presence.

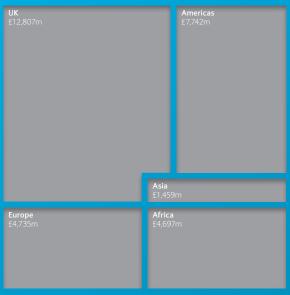
Group total income

£31,440m

By business segment



By geographic segment



UK Retail Banking – £4,518m total income

UK Retail Banking is a leading UK high street bank providing current account and savings products and Woolwich branded mortgages. UK Retail Banking also provides unsecured loans, protection products and general insurance as well as banking and money transmission services to small and medium enterprises.

Barclaycard - £4,024m total income

Barclaycard is an international payments business which manages about £200bn in annual payment value and offers a broad range of payment solutions to consumer and business customers in 22 countries throughout the world.

Western Europe Retail Banking – £1,164m total income

Western Europe Retail Banking provides retail banking and credit card services in Spain, Italy, Portugal and France. The business is building a differentiated proposition providing banking services to retail and mass affluent customers through a variety of distribution channels.

Barclays Africa – £801m total income

Barclays Africa provides retail, corporate and credit card services across Africa and the Indian Ocean. It provides tailored banking (including mobile banking and Sharia-compliant products) to over 2.7m customers and has a top 3 position in 8 of the 10 countries in which we operate.

Absa – £2,899m total income

Absa provides a full range of retail banking services and insurance products through a variety of distribution channels. It also offers customised business solutions for commercial and large corporate customers. It is part of one of South Africa's largest financial services organisations.

Barclays Capital – £13,600m total income

Barclays Capital is the investment banking division of Barclays. It provides large corporate, government and institutional clients with a full spectrum of solutions to meet their strategic advisory, financing and risk management needs. Barclays Capital has a global presence providing advisory services and distribution power to meet the needs of issuers and investors worldwide.

Barclays Corporate – £2,974m total income

Barclays Corporate provides integrated banking solutions to large corporates, financial institutions and multi-nationals in the UK & Ireland, Continental Europe and New Markets.

Barclays Wealth – £1,560m total income

Barclays Wealth is the wealth management division of Barclays. It focuses on private and intermediary clients worldwide, providing international and private banking, investment management, fiduciary services and brokerage. It has offices in Europe, North America. Asia and Africa.

Investment Management – £78m total income

Investment Management manages the Group's 19.9% economic interest in BlackRock, Inc. and the residual elements relating to Barclays Global Investors, which was sold on 1st December 2009.

Head Office and Other Operations – £178m total loss

Head Office Functions and Other Operations comprise head office and central support functions, businesses in transition and consolidation adjustments.

2010 Performance highlights

Profit before tax

£6,065m

Group profit before tax up 32% on 2009, adjusted profit before tax up 11%

Net income

22% up

Net income of £25,768m, up 22% on 2009

Impairment

30% down

Impairment of £5,672m, down 30%, giving a loan loss rate of 118bps compared to 156bps for 2009

Return on equity

7.2%

Improved returns on average shareholders' equity of 7.2% (2009: 6.7%)

Core Tier 1 ratio

10.8%

Core Tier 1 capital ratio of 10.8% (2009: 10.0%)

Group liquidity pool

£154bn

Group liquidity pool improved by 21% from £127bn in 2009

Net hiring

2,000

Created 2,000 new jobs, 80% of which were in the UK

Global tax paid

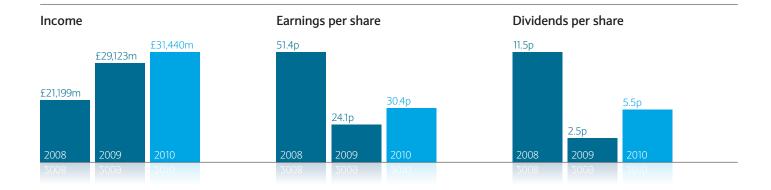
£6.1bn

UK tax paid of £2.8bn, including £1.3bn on behalf of employees

Gross new lending to UK

£43bn

Gross new lending to UK households and businesses increased to £36bn, plus £7.5bn from the acquisition of Standard Life Bank



Contents

- 02 Executing our strategy
- 03 Key performance indicators
- 04 Group Chairman's statement
- 06 Chief Executive's review08 Finance Director's review
- 10 Leadership and governance
- 12 Business review
- 18 Risk management review

- 19 Summary remuneration report
- 22 Financial strength and share capital and other information
- 24 Citizenship
- 26 Summary financial statements
- 28 Governance and accountability
- 29 Shareholder information

Cover image:

Barclays is the exclusive sponsor of Barclays Cycle Hire which was launched on 30 July 2010 in London. It already sees more than 5,000 cycles available in central London, with nearly 3 million journeys completed. The scheme makes a positive contribution to society in London and partners Barclays with a sustainable and environmentally friendly mode of transport.

Executing our strategy

Delivering superior performance through diversification by business, geography and funding sources, and relentless focus on customers and clients

Strategy and business model



We continue to believe that our integrated universal banking strategy is the best model to serve our customers and clients as well as optimising risk-adjusted returns for our shareholders.

Customer and client focus

Our customers and clients are at the centre of our strategy and business model. Putting their needs first is essential to developing a long term sustainable business.

Geographic spread

We aim to meet the needs of our clients and build a business with diverse revenue sources, business segments, customer and clients and geographic exposure.

Product breadth

The most successful banks are those that serve their clients across all their needs though a wide range of distribution channels

Risk management

Effective risk management underpins all the commercial decisions we take. As a global universal bank we are well placed to understand the risks our clients take because of the breadth and depth of the relationships we have with them.

Financial discipline

As we look to execute on our strategy and build the business, it is essential to ensure that we retain financial discipline required to deliver returns.

How we manage our performance



Whilst business model and strategy determine the shape and direction of Barclays, performance is managed against a specific set of key performance indicators (KPIs).

These KPIs are closely aligned to our execution priorities in order to deliver on our goal of generating top quartile shareholder returns over time.

Our execution priorities are:

- Capital operating within our capital resources
- Returns generating returns in excess of our cost of equity
- Income growth sustainable growth in selected markets and geographies
- Citizenship demonstrating our wider value to society both globally and in every community we serve

Key performance indicators

Key performance indicators (KPIs)

Our Group KPIs provide a framework of key financial, strategic and citizenship measures which we monitor to assess our aggregate performance. These KPIs are updated periodically as our strategy and execution priorities evolve.

KPIs	Measures	2010	2009	2008
Capital	Core Tier 1 ratio	10.8%	10.0%	5.6%
	Adjusted gross leverage	20x	20x	28x
Returns	Return on average shareholders' equity (RoE)	7.2%	6.7%	14.3%
	Return on average tangible shareholders' equity (RoTE)	8.7%	9.0%	21.3%
	Profit before tax	£6,065m	£4,585m	£5,136m
	Cost: income ratio	64%	57%	63%
	Loan loss rate	118bps	156bps	95bps
	Dividend	5.5p	2.5p	11.5p
Income growth	Total income	£31,440m	£29,123m	£21,199m
	Income by geography:			
	UK & Ireland	40%	45%	57%
	Europe region	15%	15%	19%
	Americas	25%	22%	0%
	Africa	15%	14%	17%
	Asia	5%	4%	7%
Citizenship	Gross new lending to UK households and businesses	£43bnª	£35bn	n/a
	Global investment in our communities	£55.3m	£54.9m	£52.2m
	Colleagues involved in volunteering, regular giving and fundraising initiatives	62,000	58,000	57,000
	Group Employee Opinion Survey (EOS) – Proud to be Barclays	83%	81%	81%
	Percentage of senior managers who are female	24%	24%	25%

A fuller analysis of Group KPIs including definitions and why these KPIs are considered important can be found in the Annual Report on pages 28 to 31.

Note

a Gross new UK lending of £43 billion includes £7.5 billion arising from the acquisition of Standard Life Bank.

Group Chairman's statement Marcus Agius



66 Whilst it is too early to say that the financial crisis is over, I believe it is important to reflect on the progress that has been made over the last few years in improving the resilience of the banking sector 99

2010 saw a continuation of the global economic recovery which began in 2009 and while the level of global economic activity remains weak – reflected in high unemployment rates – the recovery is intact, and the fears of a double-dip recession in developed economies that emerged in the middle of last year have largely abated.

Indeed, global GDP growth averaged nearly 5% in 2010, led by the emerging economies although growth in most of the developed world was generally below trend. Global growth is expected to slow to approximately 4.25% in 2011, with the recovery in the UK being tempered by policy tightening. Downside risks remain: we saw, for example, the re-emergence of sovereign risk concerns in certain European countries in the last quarter of 2010 and at the start of this year and more recently the unrest in a number of Middle Eastern and North African countries is affecting the price of oil and confidence generally. We expect these problems to be contained, but while the outlook for markets is sanguine for now, it is vulnerable to any hints that monetary policy support might be withdrawn.

Whilst it is too early to say that the financial crisis is over, I believe it is important to reflect on the progress that has been made over the last few years in improving the resilience of the banking sector. This is because there is, in some quarters, the sense that nothing has changed as a result of the crisis: in fact a huge amount has already been achieved. To begin with, the banking system as a whole is now much better capitalised than before the crisis – for example, Barclays Core Tier 1 Capital at the end of 2010 was 10.8%, nearly double the level at the end of 2008. Liquidity has also been strengthened significantly -Barclays held a Liquidity Pool of over £150bn at the end of 2010, more than three times the level at the end of 2008. Considerable change has also been made in other areas across the sector: leverage is lower; stress testing has been institutionalised; the Financial Stability Board principles on Remuneration have been widely implemented and, finally, good progress is being made in the vital area of recovery and resolution planning. We still await final rules in other important areas, however, including the minimum levels of capital to be held by systemically important financial institutions and we also await the report from the Independent Commission on Banking in the UK.

The importance of the regulatory reform agenda cannot be overstated. A great deal has already been achieved and we support strong regulation in order to support strong banks for the benefit of all. Accordingly, we have made a significant contribution to the debate and much of it necessarily requires the attention of our most senior people. While we recognise the need for this to happen – and welcome the prospect of a better outcome – we nevertheless also look forward to the time when the "new normal" in regulatory terms is finally established so that we can focus on our core business of banking, namely supporting our clients and so assisting the creation of economic growth and jobs. It is now important that the remaining issues – and in particular uncertainty – are resolved as quickly as possible.

I stated in my report last year that the new regulatory architecture should meet three objectives and it is important to reiterate them:-

- A safer and more secure financial system;
- A banking industry that is well equipped to support the needs of the global economy; and
- The ability of the suppliers of financial capital to earn a positive return on their capital.

The Basel Committee is sensibly phasing in over a period of years the new regulatory requirements in respect of both capital and liquidity. This will help ensure that the banking system can continue to support the needs of the global economy and in particular to finance the recovery in the developed economies. History shows that new regulations invariably lead to unintended consequences, so it will be crucial continuously to monitor their effects to ensure that the desired outcomes are achieved. It will also be vital to ensure that the new rules are applied

consistently on a worldwide basis in order to allow international banks such as Barclays to operate on a global level playing field. It would be very dangerous if countries such as the UK continued in a position of regulatory super-equivalence, a position that makes it harder to support private sector led economic growth.

Banks must show by their actions that they understand the public concerns over the mistakes of the past, assist and collaborate in the reform process and recognise their obligation to contribute to economic recovery. A successful banking system brings many benefits to society, including:

Lending

The supply of credit is at the heart of economic activity and it is the role of banks in performing this function to facilitate appropriate risk taking in the economy by households and businesses. In Barclays alone, we lend about £500bn to customers and clients worldwide. In 2010, our gross new UK lending totalled £43bn, including £7.5bn arising from the acquisition of Standard Life Bank.

The main UK banks recently made substantial commitments relating to lending to UK businesses, including making available the appropriate capital and resources to support gross new lending of £190bn in 2011, should sufficient demand materialise. In addition, the main UK banks have also agreed to contribute to the creation of an equity fund which the banks expect to grow over the coming years to £1.5bn to support growth in companies with an annual turnover of between £10m-£100m.

Employment

Barclays employs nearly 147,500 people of whom 60,000 are in the UK. The banking sector as a whole employs nearly 500,000 people across the UK and the jobs of many more are related to the success of the wider financial services industry.

Payment of Tax

Successful banks pay tax on their profits and in the last "normal" year before the credit crunch (2006), the total direct and indirect taxation paid by the banking sector in the UK was nearly £40bn. As the sector recovers, it will again become a major contributor to Governments across the world and particularly in the UK.

Payment of Dividends

Successful banks pay dividends to their owners – typically pension funds and mutual funds – and dividend payments from UK Banks totalled over 20% of total FTSE dividends in 2006. This figure has been significantly reduced because of the crisis and in Barclays we have had to maintain a conservative dividend policy because of regulatory uncertainty. But it is in the interests of our owners and individual pensioners to see a successful banking system again providing a significant source of income to institutional and private savings vehicles. Our dividend policy has been progressive over the past two years and we expect it to remain so.

Community Support

Investing in the communities in which we operate is something that has always been important to Barclays and our employees around the world.

Despite the impact of the crisis, Barclays resolved not to reduce its level of community support and, in 2010, we invested over £55m in carefully targeted programmes around the world.

Our truly global community investment programme now supports projects in 37 countries, reaching more than one and a half million people and providing support to over 8,000 organisations.

To make this happen, over 62,000 colleagues gave their time, energy and expertise to volunteering, fundraising and regular giving initiatives throughout the year – a record figure, of which we are justifiably proud. You will see from the Chief Executive's review that Citizenship, and in particular, demonstrating our credentials as a global citizen, is one of our priorities in 2011.

The scale of each of these components of contribution is profoundly affected by the ability of the UK industry to compete with the best international peers. In order to maximise the contribution of UK banks to society, we must be allowed to compete on a level playing field within a secure regulatory framework. We recognise the need to pay responsibly, including much greater levels of deferment, greater use of equity and the ability to claw back payments in specific circumstances. As Chairman, I am acutely aware of the public disquiet over remuneration in the industry. Barclays is committed to acting responsibly in this area. We are fully compliant with all regulatory requirements and our remuneration systems are designed to reward success, not failure. If we are to remain competitive in a global market place, however, it is simply not an option for us unilaterally to reduce compensation levels. We can only contribute to society if we are able to recruit and retain good people. Against the above background, we are very grateful to John Varley in leading the industry discussions with the UK Government which resulted in a collective statement by the major UK banks which underlined the banks' recognition of their responsibility to support economic recovery and to show responsibility on pay. Accordingly, Barclays 2010 bonus pool was down 7%, despite increased profits and income, in line with our commitment to the UK Government for restraint.

CEO Succession

A key development during the year was the announcement that Bob Diamond would succeed John Varley as Chief Executive. While I set out in the Governance and accountability section the background to the decision to appoint Bob and in particular, the process that was followed, I would like to pay tribute here to the exceptional job performed by John during his tenure as CEO. Barclays has been transformed since he became CEO in September 2004, enabling Barclays to take its place in the first rank of global universal banks. There can have been no greater test of leadership than to have been CEO during the financial crisis and John brought the bank through this period with courage and creativity. We are fortunate that he will continue to be available to us as an advisor on regulatory matters until September.

We are also fortunate that we have such a capable and qualified replacement in Bob Diamond. He has a proven track record as a business leader and the Board and I are looking forward to working with him to take Barclays forward in the years ahead as he builds on his many achievements to date.

Board Changes

We appointed two new Directors during the year. Dambisa Moyo was appointed in May and her background in financial services and as a global economist will bring valuable insights to the Board. Alison Carnwath was appointed in August. She is Chair of Land Securities and has a long history in financial services as a banker and a director of a number of global financial services businesses. Leigh Clifford retired from the Board on 30 September. He made an extremely valuable contribution to the Board and we benefitted greatly from his experience and his wisdom, particularly during the financial crisis. We wish him well for the future.

In conclusion, I would like on behalf of the Board to thank two particular groups of stakeholders. First, our many shareholders for their support in 2010. We weathered the storm as well as we did because of a combination of public support – for which we are sincerely grateful – proactive management and the underlying strength of our business. Our resolve now is to build on this strength to sustain the delivery of value for our shareholders into the future. Finally, our thanks go out to all Barclays 147,500 employees who have continued to work very hard and to show dedication to the service of our customers and clients. This lies at the heart of any success we may achieve.

harm Ann

Marcus Agius Group Chairman

Chief Executive's review Bob Diamond



66 I am proud of what we achieved in 2010, especially our profit growth and enhanced capital and liquidity positions 99

Barclays delivered a significant increase in profit before tax in 2010 on both a headline and underlying basis. This was despite continued economic challenges in our principal markets: historically low interest rates; sluggish volumes in many market segments; and considerable regulatory uncertainty. In light of those circumstances, I am proud of what my colleagues have achieved.

We have much more to do to ensure that we can continue to deliver on our goal to produce top quartile total shareholder returns (TSR) over time. Over 2010, we ranked in the top quartile of our global peer group^a against which we measure our relative TSR performance with a performance of minus 4% reflecting difficult market conditions for bank stocks globally. I focus the latter half of this review on the commitments against which I believe we must deliver to continue to achieve our TSR goal.

We continue to believe that our integrated model provides superior benefits to our customers, clients and broader stakeholders because of its diversity by business, geography, customer and client type and funding source

2010 Performance

In his review a year ago, John Varley reiterated our focus on the three priorities that had guided us through the financial and economic crises to that point: staying close to customers and clients; managing our risks; and maintaining strategic momentum. That is where we focused our energy throughout 2010, so I will use these priorities for my review of the year.

Staying Close to Customers and Clients

Many of our customers and clients faced continued challenges throughout 2010. Our responsibility was clear – to be there for them, whatever their needs, whenever those needs arose. Our income performance in 2010 provides a good indication of the health of those customer and client relationships, with overall income up 8% to another new record. Our success by business was more mixed than I would like, reflecting either specific market dynamics or purposeful rebalancing on our part. I was particularly pleased with our income performance in UK Retail Banking, Barclays Africa and Absa, the non-US parts of our Barclaycard portfolio, the core UK arm of Barclays Corporate and Barclays Wealth. In Barclays Capital, while the absolute revenues are not yet where we want them, our progress in Equities and Investment Banking was demonstrably better in the latter half of the year and I am pleased by the way we outperformed most of our peers in the final quarter of the year.

Lending is a fundamental part of what we do to support economic growth and our customers and clients. In the UK, there remains significant political and media attention on the banks' lending delivery. In 2010, we provided £43bn of gross new lending to UK households and businesses including £7.5bn of UK loans from the acquisition of Standard Life Bank at the beginning of the year. We are open for business.

Managing Our Risks

I believe the outcomes on key risk-related metrics demonstrate clearly our success over the past year.

- We ended 2010 with even stronger positions on capital (10.8% Core Tier 1 ratio) and liquidity (£154bn) than we started the year, whilst maintaining our adjusted gross leverage at 20x;
- Balance sheet growth was modest, particularly on a risk-weighted asset basis;
- Impairment was down considerably, and our 2010 loan loss rate of 118bps was materially lower than the 156bps charge in 2009, though still above our long term average of around 90bps over the last two decades.

a 2010 peer group: Bank of America, BBVA, BNP Paribas, Credit Suisse, Deutsche Bank, HSBC, JP Morgan, Morgan Stanley, Santander, Société Générale and UniCredit.

•

Go online

Further information on our business review is available at www.barclays.com/annualreport10

Maintaining Strategic Momentum

We will continue to pursue the same strategic priorities under my leadership in 2011 that we pursued under John Varley in 2010. We remain focused on ensuring that we capitalise on the value that our universal banking model brings to our customers and clients. A key part of that remains the diversification of our business by geography, business line, client and customer types and funding sources.

Compensation

In making decisions around compensation for 2010, we have sought to balance the responsibility to be sensitive to the external environment with the commercial necessity of ensuring that our decisions allow us to attract and retain the talent we need to deliver for all our stakeholders. This was not an easy task. Our decisions are also fully compliant with the significantly altered regulations that now govern discretionary pay awards, especially the re-written FSA Remuneration Code, and with our commitments made under Project Merlin. As a result, the amount of discretionary compensation awards that are deferred has increased further; the proportion of equity in the deferral structures has increased; and we have developed an innovative structure for a deferred compensation scheme for our most senior employees that links future pay-outs under the scheme to the Group's core capital position at the time. In total, and against a backdrop of a 32% increase in Group profit before tax for 2010, our performance awards (which exclude charges relating to prior year deferrals but include current year awards vesting in future years) were down 7% on 2009.

Our focus is on execution, which means delivering on our commitments in four key areas: maintaining a strong capital base; improving returns; delivering selective income growth; and demonstrating our credentials as a global citizen

2011 Execution Priorities

At the time my succession was announced, I made it clear that I had no intention of materially altering the strategy that the Group has been pursuing for some time. My attention has been, and will continue to be, focused squarely on increasing the pace and intensity of execution of that strategy. The level of uncertainty in the economic and regulatory environment remains high, but we cannot allow that to distract us. We must make clear commitments to the market, and then deliver against them, in four areas.

1. Capital

We must remove the uncertainty associated with the impact of the implementation of new Basel rules on our capital ratios. The combination of where we finished 2010 and the continued demonstration of our ability to generate substantial equity organically should go some way towards this. While there are significant regulatory questions to be resolved in 2011 — especially the outcome of the Financial Stability Board's deliberations on so-called "G-SIFIs" (i.e. systemically important financial institutions at a global level, one of which we expect to be Barclays) and, in the UK, the recommendations of the Independent Commission on Banking — we believe that we will be able to manage those impacts. But we recognise that we must maintain a strict and pro-active focus on our capital levels, leverage, balance sheet growth and utilisation and the disposal of legacy assets.

2. Returns

The new environment will necessitate lower returns than the period just preceding the recent crisis, but I believe the difference in performance between winners and losers by this vital measure will be stark. Our priority is to ensure we are a winner. The returns we are currently generating will not be acceptable to our shareholders over the medium term.

We must be in a position to deliver at least a 13% return on equity and a 15% return on tangible equity by the end of our planning cycle. We also expect our cost of equity to decline towards 10% relative to a 12.5% cost in 2010 and

the 11.5% cost we have set for 2011 over this period as the worst impacts of the credit crisis abate and the major economies in which we operate return to growth.

We have instigated a disciplined, rigorous and continuous review of our portfolio to ensure that we can achieve those levels of return. We have already undertaken a strategic review of our operating model that should take out considerable running costs over the medium-term, and you should expect us to continue to act to adjust our business and asset portfolio mix as required to achieve our return goals.

3. Top-line growth

While we are focused on improving returns, we cannot take our eye off the top-line, so we will selectively invest for growth in business areas where the return justifies it. There are clear examples across the Group, including: Barclays Wealth (where our strategic investment programme, known as the Gamma plan, is now one year into delivery); Barclaycard's Global Business Solutions activities which provides commercial payment services; monetising the build-out of Equities and Investment Banking in Barclays Capital; and capitalising on opportunities in Asia and Africa. We expect that this continued investment in growth will be largely organic, as was our development over the past decade of Barclays Capital and Barclays Global Investors.

4. Citizenship

In general we as banks need to do more to help foster economic growth and job creation as well as helping the public understand better the significant role we already play in this regard. I take pride in the culture at Barclays, where many of my colleagues work selflessly to help those in need in their local communities and we apply our expertise to real world issues. We must do a better job of helping those outside the organisation see the scale of what we do and the impact it has as we seek to intensify our efforts here. You can expect to hear much more from us in this space later this year.

Job creation, stimulating economic growth and investing in communities in which we work are at the core of our citizenship agenda

Conclusion

I have 147,500 colleagues around the world who are focused on bringing the best of Barclays to everything that they do, everyday. They have delivered unfailingly over the past three years. We have many more challenges ahead, but I know I have their support in tackling them. It is my honour to lead them, and this great institution, as we look to deliver against the expectations of all of our stakeholders, most importantly our customers and clients, over the coming months and years.

Bob DiamondChief Executive

08

Finance Director's review Chris Lucas



66 These are a solid set of results, which we achieved in what was a difficult environment for many of our businesses. Our success is down to our continued dedication to delivering for our customers and clients 99

Barclays delivered profit before tax of £6,065m in 2010, an increase of 32% (2009: £4,585m). Excluding movements on own credit, gains on debt buy-backs and gains on acquisitions and disposals, Group adjusted profit before tax increased 11% to £5,464m (2009: £4,942m).

Income increased 8% to £31,440m (2009: £29,123m). Barclays Capital reported a 17% increase in total income to £13,600m (2009: £11,625m). This reflected a substantial reduction in losses taken through income relating to credit market exposures which fell to £124m (2009: £4,417m) and a gain relating to own credit of £391m (2009: loss of £1,820m). Top-line income at Barclays Capital, which excludes these items, declined 25% to £13,333m relative to the exceptionally strong levels seen in 2009. Overall activity levels improved towards the end of the year, with top-line income in the fourth quarter of 2010 increasing 20% on the third quarter to £3,380m. Global Retail Banking income increased 1% to £10,507m, with good growth in UK Retail Banking and Barclays Africa, with income flat in Barclaycard, and a decline in Western Europe Retail Banking. Income was up 14% in Absa. Barclays Corporate reported a decrease in income of 7% and income was up 18% in Barclays Wealth.

Impairment charges and other credit provisions improved 30% to £5,672m (2009: £8,071m). This was after an increase of £630m in impairment on the Spanish loan book in Barclays Corporate – Continental Europe. All other businesses reported improvements in impairment charges. Overall impairment charges as a proportion of Group loans and advances as at 31st December 2010 was 118bps, compared to 156bps for 2009.

As a result, net income for the Group after impairment charges increased 22% to £25,768m (2009: £21,052m).

Operating expenses increased £3,256m to £19,971m, a 19% rise compared to the 22% growth in net income. Costs at Barclays Capital increased £1,703m, largely reflecting investment in the business across sales, origination, trading and research functions, investment in technology and infrastructure and increased charges relating to prior year deferrals. Across the Group, restructuring charges totalled £330m (2009: £87m) particularly in Barclays Corporate (£119m) and Barclays Capital (£90m) focusing on delivering future cost and business efficiencies. Goodwill of £243m was written off in Barclays Corporate – New Markets to reflect impairment to the carrying value of Barclays Bank Russia business as our activities there are refocused. As a result, the Group's cost: income ratio increased to 64% (2009: 57%). The cost: net income ratio improved from 79% to 78%, reflecting the reduced impairment charges compared with 2009.

Staff costs increased 20% to £11.9bn (2009: £9.9bn), of which performance costs amounted to £3.5bn (2009: £2.8bn). Within this total, 2010 charges relating to prior year deferrals increased by £0.7bn relative to 2009. The Group 2010 performance awards (which exclude charges relating to prior year deferrals

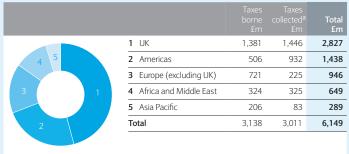
Total tax contribution

Barclays role as a corporate citizen remained a key priority in 2010 and an important aspect of this was the tax contribution made to governments in the countries in which we operate.

In 2010 we made global tax payments of £6,149m, made up of £3,138m of taxes borne by Barclays and £3,011m of taxes collected from others on behalf of governments, principally being employee income taxes which arise through Barclays economic activity. Barclays paid corporate income tax of £1,458m in 2010.

The total tax paid to the UK Exchequer in 2010 was £2,827m, made up of £1,381m of taxes borne by Barclays and £1,446m of taxes collected on behalf of governments which includes £1,347m of tax payments made on behalf of staff.

Tax paid by region



•

Pal30o63234

Go online

Further information on our business review is available at www.barclays.com/annualreport10

but include current year awards vesting in future years) were down 7% on 2009 at £3.4bn. Within this, the Barclays Capital 2010 performance awards were down 12% at £2.6bn, compared to an increase in headcount of 7%.

Shareholders' Equity

Shareholders' equity, including non-controlling interests, increased 6% to £62.3bn in 2010 driven by profit after tax of £4.6bn and £1.5bn generated on exercise of warrants. Net asset value per share was 417p (2009: 414p). Net tangible asset value per share was 346p (2009: 337p).

Balance Sheet

Total assets increased £111bn to £1,490bn in 2010. The biggest increases were in cash and balances at central banks, trading portfolio assets and reverse repurchase lending. Loans and advances increased by £4bn and derivative assets and liability balances increased marginally. Adjusted gross leverage, being the multiple of adjusted total tangible assets over total qualifying Tier 1 capital, was 20x as at 31st December 2010 (2009: 20x) and moved within a month end range 20x to 24x during 2010, reflecting fluctuations in normal trading activities.

Capital Management

At 31st December 2010, on a Basel II basis, the Group's Core Tier 1 ratio was 10.8% (2009: 10.0%) and the Tier 1 ratio was 13.5% (2009: 13.0%), representing a strengthening of our capital ratios ahead of the effects of expected regulatory capital changes.

Risk weighted assets increased 4% from £383bn to £398bn in 2010. Year on year there was a £22bn reduction in underlying risk weighted assets (predominantly in Barclays Capital) as a result of capital management efficiencies and reduced levels of risk and inventory. This was offset by both methodology and model changes, which increased risk weighted assets by approximately £28bn. Foreign exchange and other movements accounted for a further increase of £9bn.

Retained profit contributed approximately 70bps increase to Core Tier 1 ratio from 10.0% to 10.8%. Other movements in Core Tier 1 included the exercise of warrants in February and October 2010, which generated shareholders' equity of £1.5bn, contributing approximately 40bps to the Core Tier 1 ratio. The movement in the fair value of the Group's holding in BlackRock, Inc. resulted in an adverse impact of approximately 20bps on the Core Tier 1 ratio over the year.

The Basel Committee of Banking Supervisors issued final Basel III guidelines in December 2010 and January 2011. The new standards include changes to risk weights applied to our assets and to the definition of capital resources and are applicable from 1st January 2013 with some transitional rules to 2018. The Basel III guidelines have yet to be implemented into European and UK law and therefore remain subject to refinement and change. Recognising the new rules are not complete, based on our current assessment of the guidelines, we expect that we will continue to have a strong capital position post implementation.

Tax paid by type

		Total £m
4 5 6	1 Taxes collected ^a	3,011
	2 Corporate tax paid	1,458
	3 Employer NIC/ social security payments	736
	4 Irrecoverable VAT paid	441
	5 Bank payroll tax	437
	6 Other	66
	Total	6,149

Note

a Taxes collected on behalf of governments, including income tax and social security payments for employees (of which £1,347m relates to UK employees).

Liquidity and FundingThe liquidity pool held by the Group increased £27bn to £154bn at 31st December 2010 (2009: £127bn), of which £140bn was in FSA-eligible pool assets.

The Basel III guidelines propose two new liquidity metrics: the Liquidity Coverage Ratio, which measures short term liquidity stress and is broadly consistent with the FSA framework, and the Net Stable Funding Ratio, which measures the stability of long term structural funding. Applying the metrics to the Group balance sheet as at 31st December 2010, the Liquidity Coverage Ratio was estimated at 80% and the Net Stable Funding Ratio was estimated at 94%.

The Group continues to attract deposits in unsecured money markets and to raise additional secured and unsecured term funding in a variety of markets. As at 31 st December 2009, the Group had £15bn of publicly issued term debt maturing during 2010. The corresponding figure for 2011 is £25bn. During 2010 the Group issued approximately £35bn of term funding, which refinanced the 2010 requirement, comprising both maturities and early repayments, as well as pre-financed some of the 2011 and 2012 maturities. Additional term funding raised in 2011 will support balance sheet growth, further extension of liability maturities and strengthening of our liquidity position.

Dividends

It is the Group's policy to declare and pay dividends on a quarterly basis. The Group will pay a final cash dividend for 2010 of 2.5p per share on 18th March 2011 giving an aggregate declared dividend for 2010 of 5.5p per share.

Outlook

We have had a good start to 2011, benefitting from higher volumes. Group income and profit before tax in January were ahead of 2010 average monthly run rates.

The Group is embarking on a programme to reduce its underlying cost base, with a view to ensuring that costs increase at a rate slower than income. We continue to see good impairment trends across the Group and are cautiously optimistic that we will see a further improvement in 2011, albeit at a lower rate than in 2010.

Our balance sheet in 2011 will be impacted by the implementation of new regulatory requirements for market risk which we currently expect to add around £50bn to our total risk weighted assets and have a corresponding impact on our capital ratios. We will continue to manage balance sheet growth cautiously, whilst ensuring that the lending capacity we have committed to put in place in the UK is available. We will also maintain a conservative but progressive dividend policy pending further clarity regarding the final capital, liquidity and other prudential requirements that may be made of us by our regulators.

Chris Lucas

Group Finance Director

hi ha

Leadership and governance Board of Directors



























Key responsibilities Board of Directors

The Board is collectively responsible for the success of the Group: the executive Directors are directly responsible for running the business operations and the non-executive Directors are responsible for bringing independent judgment and scrutiny to decisions taken by the Board. In addition to their statutory duties, the Directors must ensure that the Board focuses effectively on all its accountabilities. The Board determines the strategic objectives and policies of the Group to deliver long-term value, providing overall strategic direction within an appropriate framework of rewards, incentives and controls.



Go onlin

Further information on the responsibilities of the Board of Directors is available at www.barclays.com/annualreport10

Leadership and governance Executive Committee

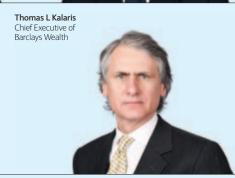












Jerry del Missier
Co-Chief Executive of
Corporate and Investment
Banking







Key responsibilities Executive Committee

The Board delegates the responsibility for the day-to-day management of Barclays PLC (the Company) to the Chief Executive and he is responsible for ensuring that the business is operating effectively. The Chief Executive chairs the Executive Committee, which supports him in this role. The Executive Committee is supported by a number of management committees, including the Disclosure Committee, the Group Governance and Control Committee, the Group Operating Committee, the Group Risk Oversight Committee and the Group Brand and Reputation Committee.



Go online

Further information on the responsibilities of the Executive Committee is available at www.barclays.com/annualreport10

12

Business review Global Retail Banking



66 In 2010 we delivered a good financial performance with increasing momentum through the year and made strong progress against our strategic and financial goals 99

Our promises

Global Retail Banking	2013 Targets
Income and profit growth	 Strong compound annual profit growth
	 Income growth in excess of cost growth
Stable funding ratio	 Deposits and secured funding to keep pace with asset growth
Depth, not breadth	 Existing markets focus and continued product diversification
Strong returns and	– c 2% RoRWA
net equity generation	- 13-15% RoE
	– c 20% RoTE

At the Global Retail Banking investor day in June 2010, we said our strategic goals were "Happy customers, strong profit growth, good returns". We are making significant progress against these goals.

We are focused on improving the service we provide to our customers and have seen positive results from this. For example, we've reduced the time it takes to issue a replacement debit card in the UK from five to two days.

Our use of innovation is also transforming the customer experience. Our pioneering contactless payment strategy in the UK has resulted in a much easier experience for our customers. Ninety percent of the contactless cards issued in the UK are now issued by Barclays, which puts us in a leading position. In Kenya and Botswana, registration for our mobile banking service increased almost four-fold over the year. In Western Europe, we continued to expand our network, increasing the number of distribution points by over a hundred, making it easier for customers to access our banking services. These are just some examples of what we have done to improve the customer experience. Further progress needs to be made and this is a key priority for us.

This focus on our customers will generate sustainable value for our shareholders. We made a strong start in 2010. GRB improved its loan to deposit ratio by 4 percentage points to 140%. Return on equity increased from 10% to 11% reflecting strong profit growth in UKRB, Barclaycard and Barclays Africa. We are facing challenging economic conditions in Western Europe but remain committed to a presence in the region and to converting the investment we have made into sustainable profit. We've achieved greater depth through the integration of Standard Life Bank in the UK and Citigroup's card business in Italy.

I am confident that we are on the right track to meet our objectives and deliver significant value to all our stakeholders.

Antony Jenkins

Chief Executive, Global Retail Banking

Reinforcing our leading position in technology and innovation



At Barclays, we continue to lead the technological revolution that is sweeping across the banking world. We have pioneered contactless payments in the UK and we will be offering contactless mobile phone payment solution for customers in the summer of 2011. In addition, customers can also use their GPS facility on their mobiles to find the nearest Barclays branch and cash machines.

Recognising that mobile access is fast becoming the new frontier in the banking space, and building upon our achievements with Barclays.mobi in the UK, we recently went live in France and in Portugal, giving customers access to banking at a place and time that suits them. In Kenya and Botswana, registration for our mobile banking service this year increased almost four-fold.

At the same time, we continue to be leaders in bringing contactless technology to the UK, with approximately 90% of contactless transactions from a Barclays-issued card, and transaction volumes more than doubling in the last year.

Our innovative edge will allow us to move one step further in 2011. In the UK, in association with Orange (or Everything Everywhere as they are now known), Barclaycard customers, from the summer of 2011, will be able to use their mobiles for contactless payments of up to £15 for goods and services at retailers — by simply waving their handset against a contactless reader.

"This is the beginning of a revolution in how we pay for things on the high street. It's a cultural shift that is as important as the launch of the personal credit card or ATMs." (Gerry McQuade, Chief Development Officer at Everything Everywhere).



Supporting financial literacy

Helping people manage their money is at the core of our business, and is an important part of Barclays citizenship strategy. In 2010 we delivered more than 8,500 financial literacy workshops around the world, and through a combination of face-to-face seminars and online content, reached more than half a million people, helping them build the skills and confidence to manage their money effectively, achieve financial independence and build a secure future.

In the UK, Barclays Money Skills is working with key partners to develop a range of projects and tools to help vulnerable young people. For example, we're working in partnership with Action for Children to benefit more than 2,500 of the hardest to reach young people. A case in point is Sean. Sean is 16 years old and lives in Glasgow. He is currently in the process of moving from a care home into supported living accommodation, where he will gradually be assuming responsibility for paying bills, furnishing his flat and providing meals for himself. Sean said: "... because of what I've learnt on the Barclays Money Skills course, I've made a spending plan, so I know what cash I have for food, travel, bills and my social life".

GRB is also delivering financial literacy programmes in a number of other countries including Ghana, Mauritius, Zambia and Egypt. In Botswana, Barclays launched a financial literacy campaign in 2010 with the Baylor's Teen Club. The Club is an organisation that provides life skills training and counselling to HIV positive adolescents. With Barclays support, the Teen Club is now working in six villages across the country and has partnered with Barclays colleagues to deliver training to 280 HIV positive teens.



Go online

For more information go to www.barclays.com/annualreport10

www.barclays.com/annualreport10

Business review

Corporate and Investment Banking



66 Our integrated universal banking model allows us to meet the needs of our clients by connecting capabilities from across the Barclays Group 99

Our Corporate and Investment Banking business provides clients with the lending, finance, risk management, advice, and transactional payments support that they need to succeed, whatever the economic environment. The strength of our model ensures that we are able to focus on their needs when they need us most.

Barclays Capital is a premier global investment bank operating at the very top of the investment banking industry. In a challenging year, the business increased profit before tax by 2%, and generated a 17% increase in total income by remaining close to its clients.

Barclays Corporate is strengthening its relationship-led core UK business, where significantly reduced impairment and a focus on clients drove a 16% increase in profit before tax. Overall though, Barclays Corporate recorded a loss and we have taken decisive action in Russia and Spain to either exit or refocus operations that are not generating the returns we expect. Corporate and Investment Banking plays a crucial role in supporting corporate clients to achieve growth and job creation in the real economy; governments to deliver their stability and growth plans; and institutional clients to meet the long-term investment needs of their customers.

The strategic build in key growth areas at Barclays Capital is delivering tangible benefits to clients around the world, alongside the focused execution of robust plans for the future right across the business. Barclays Corporate continues to invest in the people, products and infrastructure to support clients in its core UK market, and strengthen its offering for multinationals and large companies in overseas markets.

Our integrated universal banking model allows us to meet the needs of our clients by connecting capabilities from across the Barclays Group, and our focus on bringing clients the best solution continues to underpin our commitment to their success.

Our promises

Barclays Capital	2013 Targets
Strong returns	– c 15% RoE on Basel III basis
Income growth	 Additional £2bn in Equities and Investment Banking revenues
Cost management	– 60-65% cost: net income ratio
Barclays Corporate	2012 Target
Profitability	 Return to aggregate profitability

Jerry del Missier Co-Chief Executive, Corporate and Investment Banking

Rich Ricci Co-Chief Executive, Corporate and Investment Banking

What is corporate and investment banking?



Corporate and Investment Banking is about helping corporate, government and institutional clients to finance and grow their operations, manage their risks and invest their capital.

Capital raising and financing – We lend money, and enable companies, banks, cities and countries to raise equity capital and issue debt in the capital markets; to provide cashflow and enable investment in the future. The right type of lending is different for every client: from overdraft facilities and asset-based finance, to rights issues and syndicated loans.

Providing opportunities to generate returns –

We support clients, like pension managers and investment funds, in making decisions on where to make their investments and in executing those investments. With our support, they can achieve the returns they need to meet their obligations and satisfy their customers.

Risk management – We can help clients manage many of the risks they face, from foreign exchange and interest rate risk, to the varying price of commodities. This reduces uncertainty and allows clients to focus on their core operations.

Strategic and financial advice – We advise clients on how to manage and expand their businesses. That might be through a merger or an acquisition, or it might be through the best way to manage their balance sheet, capital or cash flow.



Go online

For more information go to www.barclays.com/annualreport10

Mayfly Containers expands into overseas markets



Established in 1983 Mayfly is a family-run business based in Derbyshire which manufactures containers used for the deep-sea off-shore oil and gas industries. Barclays Corporate has banked the business since 1985

In 2009, Mayfly identified an opportunity to expand into overseas markets, focusing primarily on China and Brazil. Barclays Corporate was able to assist the company with their expansion strategy by providing foreign exchange expertise, information on rates, and risk management solutions to help protect the business from currency fluctuations.

David Rudge, Finance Director, said: "When we took the decision to expand into overseas markets, Barclays Corporate was able to assist us with our foreign exchange requirements. Our joint venture established in Brazil is proving successful and we continue to expand our operations in the export markets."

Resolution acquires AXA's UK Life business



Barclays Capital played multiple roles across all aspects of Resolution's £2.75bn acquisition of the AXA UK Life Business last June. The success of the deal, and strength of relationships, led to the firm being appointed Joint Corporate Broker to Resolution in November – the third FTSE client and seventh overall Corporate Broking win last year.

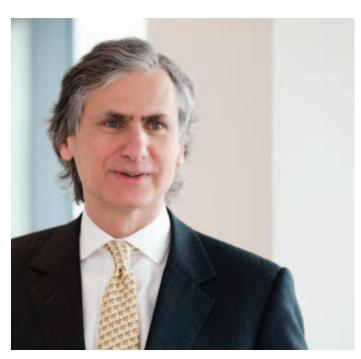
In order to fund the cash component of the acquisition, Resolution announced a fully underwritten rights issue of approximately $\pounds 2bn$, and agreed a fully underwritten bridge facility of $\pounds 400m$.

Financing and executing the deal saw Barclays Capital hold multiple roles, including Joint Underwriter, Joint Bookrunner and Joint Corporate Broker on the rights issue, Joint Lead Arranger on the bridge facility and Joint Financial Adviser to Resolution on both the rights issue and the acquisition. The bridge facility was also jointly underwritten by Barclays Capital.

In the firm's first lead role in a significant equity capital raising in Europe, and its first advisory role for Resolution, Barclays Capital demonstrated the strength of teamwork across the firm in delivering seamless capital markets, acquisition financing and advisory capabilities.

Business review Barclays Wealth

16



66 We are transforming Barclays Wealth into a premier global wealth manager 99

In 2010, we launched a five-year strategy to transform Barclays Wealth and, in our first year, financial results were strong, with total income up by 18% to £1.56bn and profit before tax up by 14% to £163m. Adding back investment expenditure of £112m, we achieved a 92% increase in underlying profitability.

The early stages of 2010 marked a pivotal point for the wealth management industry. After the disruptive events of the financial crisis, we entered a more benign environment, with global wealth assets returning to pre-crisis levels. At Barclays Wealth, conditions were particularly favourable thanks to the strength of our balance sheet and brand and the successful consolidation of our Americas business – which made us a truly global player for the first time.

In this context we launched the "Gamma" programme in March. Gamma is a five-year project to invest £350m in our people, platforms and processes in order to achieve a step change in client experience and a significant improvement to our productive efficiency. We believe we can set a standard for the industry.

At the end of 2010 we are on or ahead of all our target metrics. Client assets grew by 8% over the year to £164bn, and we showed a net increase in banker headcount. We have seen an 18% improvement in the productivity of our relationship managers and 30% in our core High Net Worth business.

2011 will be a challenging year as we take on the next set of Gamma targets. These include material upgrades to our core platforms, an accelerated on-boarding process for clients and a refresh of our banker training and marketing tools. I remain confident that we can meet all of our commitments to our clients, thereby beginning to redefine the landscape of the wealth management industry.

Thomas Kalaris

Chief Executive, Barclays Wealth



Barclays Wealth enters Japan

In July 2010, Barclays Wealth launched a unique joint venture in Japan with two highly qualified partners. SMBC Barclays Wealth Division brings together the local knowledge and heritage of the Japanese bank Sumitomo Mitsui Banking Corporation (SMBC), with the expert wealth management capabilities of Barclays Wealth, and the platform expertise of Nikko Cordial Securities, a wholly-owned subsidiary of SMBC.

In its first six months, SMBC Barclays Wealth Division is running successfully and has received a very promising response from the market. The need to demonstrate established trust and reputation in Japan has historically been a barrier for foreign firms wanting to enter the market. The success of the Barclays Wealth joint venture is testament to the determination of all three partners in building the right proposition for our Japanese clients.

Business review Absa



66 Aligning Absa more closely with Barclays Africa gives us better opportunities to serve clients across the continent 99

As expected, 2010 was another challenging year given a slow, uneven economic recovery both globally and in South Africa. In particular, retail and corporate credit demand and transaction volumes remained muted.

Nonetheless, Absa managed to report 17% higher profit before tax, while continuing to invest significantly in our strategic growth initiatives. Lower interest rates and our enhanced collections capability improved our retail impairments materially. Moreover, our margin hedging strategy protected net interest income as rates fell to 36-year lows.

Our One Absa strategy is on track. It is enhancing business as usual, improving sustainable growth in target areas and strengthening the core fundamentals underlying our operations. While we believe that our operating environment will remain challenging, we also believe that we have the right strategy to grow the business and generate the returns that will keep us competitive.

As you know, Africa presents a significant opportunity for Barclays and the decision to align Absa more closely with Barclays Africa by executing a One Bank in Africa strategy gives us better opportunities to serve clients across the continent, thereby enhancing our joint competitive advantage.

Maria Ramos

Group Chief Executive, Absa Group Limited



Citizenship - Financial Inclusion

A key component of our strategy is to find innovative and cost effective ways to serve Absa's existing mass segment customers. As such, in 2010 we launched a number of innovative offerings:

- a refocused branch approach called Absa 1234 offering transactional, loan, savings and insurance products;
- a branchless banking approach which includes in-store banking (deposits, withdrawals, balance inquiry, air time purchases) with the merchant providing these services using a point of sale terminal with our In-Store Banking application;
- a remote account opening service for savings and transmission accounts using mobile phone technology; and
- a tap-and-go card product for low value payments.

Risk management review

A benefit of universal banking is that impairment is diversified by product and by geography, and in practice it is also diversified in different phases across time periods. The positioning and diversification of our portfolios have helped us to remain profitable throughout the unprecedented market uncertainty of recent years.

2010 impairment review

There was a general improvement in credit conditions in our main markets during 2010.

In the UK, the economy recovered slightly during 2010 reflecting the lower than expected growth in unemployment rates, the sustained low interest rate environment and moderate GDP growth. However, a slowdown in growth was evident in the fourth quarter which is likely to lead to uncertainty in the near term. In addition, persistent unemployment and inflation, fiscal tightening, the possibility of weakening house prices and possible rising oil prices may have an adverse impact on the strength of the recovery which could increase the risk that a higher proportion of the Group's customers and counterparties may be unable to meet their obligations.

Economic credit conditions have also continued to show signs of improvement in many other key markets, although, in Spain, the housing market remains depressed and, in the US, unemployment rates remain high.

Barclays constantly reviews its credit risk concentration in a number of areas including, for example, portfolio segments, geography, maturity and industry. In particular, in Spain, the Group has experienced elevated impairment across its operations, following a marked reduction in construction activity and shrinking consumer spending.

The Group has reduced its credit risk appetite to the most severely affected segments of the Spanish economy. In particular, new lending to the property and construction sector ceased and workout team resources have been increased significantly. As a result of management actions and economic conditions, impairment has continued to improve across all our businesses with the exception of the corporate portfolio in Spain. Even this portfolio has seen an improving trend in the second half and we expect this to continue in 2011.

The most significant reduction during the year was in Barclays Capital where single name losses were very small and there were lower charges against credit market exposures. In Global Retail Banking there was an overall improvement of 12% across all the portfolios as generally improving economic conditions and management actions led to reduced delinquency and charge-off rates.

Based on current trends we expect moderate improvement in impairment across the Group in 2011.

Impairment improvement

Impairmen	t imj	provement				
£m					2010	2009
	5			1 GRB	2,903	3,288
	5			2 Absa	480	567
				3 BarCap	543	2,591
	3			4 BarCorp	1,696	1,558
			5	5 Wealth	48	51
			4	Total	5,672	8,071
	2		3			
	1		2			
			1			
2009		2010				

Planning for success by preparing for the worst



Introduction of reverse stress testing in 2010

A fundamental duty of risk management is to ensure that organisations do not neglect to prepare for the worst event as they plan for success. Stress testing helps Barclays to understand how its portfolios would react if business conditions became significantly more challenging. We generate specific forward-looking scenarios and analyse how well our profitability would hold up, whether our levels of capital would be adequate and what managers could do ahead of time to mitigate the risk.

In 2010, Barclays integrated 'reverse' stress testing into the Group-wide stress testing process. Reverse stress testing aims to identify the conditions that would result in the business model being no longer viable, such as extreme macroeconomic downturn scenarios or specific idiosyncratic events. This is being used to help support the on-going risk management of the Group, as well as helping to meet new regulatory requirements in regards to reverse stress testing.



Go onlin

For more information go to www.barclays.com/annualreport10

Summary remuneration report



66 Our aim is to achieve a balance between the need to deliver market competitive remuneration and to optimise future as well as current shareholder returns 99

The Board Remuneration Committee provides governance and oversight of executive and all other remuneration.

The Committee has established frameworks for remuneration in each of the businesses and for the Group as a whole. The frameworks are forward looking and are based on financial metrics to assist with the planning and management of remuneration in each of the key businesses. The Committee takes a strong analytical approach to remuneration that includes comparative financial performance analysis, comparative compensation analysis and tracking trends in compensation ratios. The Committee's remuneration decisions are based on a risk-adjusted view of Barclays financial performance. This is a continuous process, with the risk function deeply embedded into the process.

The Committee met 11 times in 2010. Outside of its formal meetings, Committee members also had informal discussions, consulted with the Committee's independent advisor regularly and interacted frequently with management. In addition to the normal cycle of business, in 2010 the Committee also spent a significant amount of its time on considering practice in light of new and emerging regulatory guidelines, reviewing performance award funding proposals, reviewing the structure of 2010 performance awards and reviewing the new remuneration arrangements that are proposed for executive Directors: the Share Value Plan and the Barclays Long Term Incentive Plan.

In making its decisions, the Committee considers Barclays financial performance. The Committee also tracks Barclays performance against a defined group of 12 key competitors' financial performance and compensation ratios throughout the year, both on a Group-wide and business basis.

Our decisions in 2010, as you would expect, are in accordance with regulations that govern financial services remuneration, including the FSA's Remuneration Code and our commitments to the UK Government made under Project Merlin.

The Committee's work in 2010 included reviewing and approving the proposed 2010 performance awards for each of the Group's businesses. Barclays Group 2010 performance awards were down 7% on 2009, with profit before tax up 32%. Barclays Capital 2010 performance awards were down 12% on 2009, despite profit before tax increasing year on year.

For executive Directors, 60% of annual performance incentives is deferred (72% for Bob Diamond). For Code Staff, up to 60% of annual performance incentives is deferred. For both executive Directors and Code Staff, 50% of non-deferred incentives for 2010 is delivered in Barclays shares subject to a six month holding period (100% of non-deferred incentives for Bob Diamond). Code Staff are the Group's employees whose professional activities could have a material impact on the risk profile of the Group

For executive Directors (subject to shareholder approval), Code Staff and senior management, deferred incentive awards for 2010 are made under the Share Value Plan in the form of Barclays shares and under the Contingent Capital Plan in the form of contingent capital awards. Vesting of contingent capital awards is linked to the Group's core capital position at the time of vesting. Executive Directors and other senior executives will also participate in a new long term incentive plan: the Barclays Long Term Incentive Plan (subject to shareholder approval). Vesting of the proposed 2011 awards is linked to a scorecard of metrics focused closely on the execution of Barclays strategy which gives primacy to return on equity.

The Committee will actively review remuneration throughout the year and will remain focused on internal and external perspectives, including regulatory developments. Remuneration regulation is expected to evolve further in 2011 and we will maintain a close dialogue with our key external stakeholders and our shareholders throughout 2011.

Further details on Barclays remuneration is available in the full Remuneration Report which is in the Annual Report. The Committee unanimously recommends that you vote at the 2011 AGM to approve the Remuneration Report as all Directors will be doing with their own Barclays shares.

On behalf of the Board

Sir Richard Broadbent

Chairman, Board Remuneration Committee

www.barclays.com/annualreport10

Summary remuneration report continued

Executive Directors' remuneration		Varley	Robert E [Robert E Diamond Jr Chris		Lucas
	2010	2009	2010	2009	2010	2009
	£000	£000	£000	£000	£000	£000
Base salary	1,100	1,100	250	250	763	650
Annual performance incentive (cash)	550	0	0	0	360	0
Total – cash remuneration related to the year	1,650	1,100	250	250	1,123	650
Annual performance incentive (shares)	550	0	1,800	0	360	0
Deferred incentive award	1,650	0	4,700	0	1,080	1,500
Total – other remuneration related to the year and deferred incentives	2,200	0	6,500	0	1,440	1,500
Total remuneration related to the year and deferred incentives	3,850	1,100	6,750	250	2,563	2,150
Long term incentive award (contingent on future performance)	0	0	2,250	6,000	1,333	1,000

Executive Directors' benefits	2010 £000	2009 £000
John Varley	54	23
Robert E Diamond Jr	268	134
Chris Lucas	25	19

Non-executive Directors' fees	Chairman £000	Deputy Chairman £000	Board Member £000	Board Audit Committee £000	Board Remuneration Committee £000	Board Corporate Governance and Nominations Committee £000	Board Risk Committee £000	Benefits £000	Total 2010 £000	Total 2009 £000
Fees (at 31st Dec 10)										
Full-year fee	750	200	70	_	_	_	_	_	_	_
Committee Chair	_	_	_	60	40	_	40	_	_	_
Committee Member	_	_	_	25	15	15	15	_	_	_
Fees to 31st December 2010										
Group Chairman										
Marcus Agius	Ch.		_	_	M.	Ch.		1	751	751
Non-executive Directors										
David Booth	_	_	M.	_	_	M.	Ch.	_	125	85
Sir Richard Broadbent	_	D Ch.	M.	_	Ch.	M.	_	_	200	197
Alison Carnwath	_	_	M.	M.	M.	_	_	_	39	_
Fulvio Conti	_	_	M.	M.	_	_	_	_	95	95
Simon Fraser	_	_	M.	M.	M.	_	_	_	110	83
Reuben Jeffery III	_	_	M.	_	_	_	M.	_	85	32
Sir Andrew Likierman	_	_	M.	M.	_	_	M.	_	110	110
Dambisa Moyo	_	_	M.	_	-	_	M.	_	50	_
Sir Michael Rake	_	_	M.	Ch.	_	M.	M.	_	160	141
Sir John Sunderland	_	_	M.	_	М.	M.	_	_	115	108

As Deputy Chairman, Sir Richard Broadbent receives a fee of £200,000 per annum. He does not receive any additional fees for serving on Board Committees or as Senior Independent Director. Sir John Sunderland is also a member of the Group Brand and Reputation Committee and receives a fee of £15,000 per annum. He was appointed as a member of the Group Brand and Reputation Committee with effect from 1 st July 2009 and received fees of £7,500 in 2009. These fees are included in those shown above.

Former non-executive Director fees	Total	Total
	2010	2009
	£000	£000
Leigh Clifford	103	123

 $Mr \ Clifford \ is also \ a \ member of \ the \ Asia \ Pacific \ Advisory \ Committee \ and \ received fees \ of \ US\$60,000 \ (2009: \ US\$60,000). \ These \ fees \ are \ included \ in \ those \ shown \ above.$

Directors' emoluments and statutory disclosures	2010	2009
	£m	£m
Aggregate emoluments	15.8	8.8
Gains made on the exercise of share options	_	8.9
Amounts paid under long-term incentive schemes	7.0	_
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

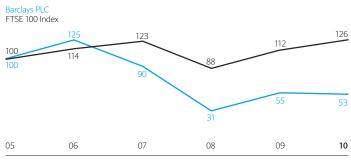
Actual pension contributions of £13,588 were paid to money purchase schemes on behalf of one Director (2009: £18,786, one Director). Notional pension contributions to money purchase schemes were £nil (2009: £nil). As at 31st December 2010, one Director was accruing retirement benefits under a defined benefit scheme (2009: two Directors).

Total Shareholder Return (TSR)

Figure 1 shows the value, at 31st December 2010, of £100 invested in Barclays on 31st December 2005 compared with the value of £100 invested in the FTSE 100 Index. The other points plotted are the values at intervening financial year ends. The FTSE 100 Index is a widely recognised performance comparison for large UK companies and this is why it has been chosen as a comparator to illustrate Barclays TSR. The graph shows that, at the end of 2010, a hypothetical £100 invested in Barclays on 31st December 2005 would have generated a total loss of £47 compared with a gain of £26 if invested in the FTSE 100 Index.

Fig. 1: Total Shareholder Return

Year ended 31st December



Source: Datastream

Barclays Remuneration Policy

The aims of the Barclays Remuneration Policy are to:

- 1. Attract and retain those people with the ability, experience and skill to deliver the strategy.
- Create a direct and recognisable alignment between the rewards and risk exposure of shareholders and employees, particularly executive Directors and senior management.
- 3. Incentivise employees to deliver sustained performance consistent with strategic goals and appropriate risk management, and to reward success in this
- 4. Deliver remuneration that is affordable and appropriate in terms of value allocated to shareholders and employees.
- Encourage behaviour consistent with the following principles that guide Barclays business:

i) Winning together

 Doing what is right for Barclays, its teams and colleagues, to achieve collective and individual success

ii) Best people

- Developing talented colleagues and differentiating remuneration to reflect performance
- Doing what is needed to ensure a leading position in the global financial services industry

iii) Customer and client focus

 Understanding what customers and clients want and need and then serving them brilliantly

iv) Pioneering

- Driving new ideas, especially those that make Barclays profitable and improve control
- Improving operational excellence
- Adding diverse skills to stimulate new perspectives and bold steps

v) Trusted

- Acting with the highest levels of integrity to retain the trust of customers, shareholders, other external stakeholders and colleagues
- Taking full responsibility for decisions and actions
- Reflecting the operation of independent, robust and evidence based governance and control and complying with relevant legal and regulatory requirements

The Committee keeps under review the Remuneration Policy and arrangements as detailed in this report to ensure that Barclays programmes remain competitive and provide appropriate incentive for performance. Our aim is to achieve a balance between the need to deliver market competitive remuneration and to optimise future as well as current shareholder returns.

Remuneration decisions

£

The Remuneration Policy provides a framework for the Committee in carrying out its work, including remuneration decisions in relation to executive Directors. One of the core elements of Barclays approach is to deliver remuneration that is affordable and appropriate in terms of value allocated to shareholders and employees, with full consideration also being given to other relevant stakeholders such as customers, regulators and governments. A continued focus during 2010 has been to ensure that our approach to discretionary remuneration is structured in accordance with the FSA's Remuneration Code and the Financial Stability Board Implementation Standards. Work has also continued to ensure that aggregate performance award decisions balance a number of factors including the need to continue to strengthen capital ratios, to invest in the business, to grow the dividend and to protect the business franchise.

At an aggregate level, in order to ensure that a link is maintained between pay and performance, performance award decisions are made by reference to a number of quantitative and qualitative measures and are determined at the discretion of the Committee. During 2010 the role of the risk and compliance functions in remuneration governance was enhanced, building on the work done in 2009. A key element of linking pay and performance on an individual basis is the robust performance assessment framework operated across the Group. Employee behaviours are considered in the context of the principles that guide Barclays business, as set out in our Remuneration Policy.

Remuneration Policy governance

To ensure appropriate operation of the Remuneration Policy, the Committee has established frameworks for the governance of remuneration in each of the major businesses and for the Group as a whole. The frameworks are forward looking and are based on financial metrics to assist with the planning and management of remuneration in each of the key businesses. The Committee also approves strategic investment for new hires, and the remuneration arrangements of any employee with annual total remuneration equal to or in excess of a predetermined threshold as stated in the Committee terms of reference (£750,000 in 2010). In addition, the remuneration of Code Staff is also reviewed by the Committee. For individual remuneration decisions made by the Committee, including those for executive Directors and other key senior management, the Committee reviews each element of remuneration relative to performance and to the practice of other comparable organisations. Remuneration is benchmarked against the markets in which we compete for talent.

Given the materiality of Barclays pension arrangements, the Committee operates a specific framework for the management of pensions to ensure proper oversight.

Barclays financial strength

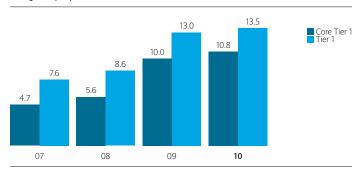
Barclays overall financial strength remains of central importance to the Group. Following the financial crisis we took an early decision to get ahead of regulatory change and manage our business to higher standards than those required by current regulation. We did this because we recognised the importance of providing stability at a time of extreme uncertainty.

Capital Management

At 31st December 2010, on a Basel II basis, the Group's Core Tier 1 ratio was 10.8% (2009: 10.0%) and the Tier 1 ratio was 13.5% (2009: 13.0%), representing a strengthening of our capital ratios ahead of the effects of expected regulatory capital changes. Retained profit contributed approximately 70bps to the increase in the Core Tier 1 ratio from 10.0% to 10.8%. Other movements in Core Tier 1 included the exercise of warrants in February and October 2010, which generated shareholders' equity of £1.5bn, contributing approximately 40bps to the Core Tier 1 ratio. The movement in the fair value of the Group's holding in BlackRock, Inc. resulted in an adverse impact of approximately 20bps on the Core Tier 1 ratio over the year.

Capital Strength

% Regulatory capital ratios



Adjusted Gross Leverage

Barclays continues to operate within limits and targets for balance sheet usage as part of its balance sheet management activities. The adjusted gross leverage was 20x as at 31st December 2010 (2009: 20x) principally as a result of a £3.9bn increase in Tier 1 Capital to £53.5bn offset by the impact of a £84.6bn increase in adjusted total tangible assets. At month ends during 2010 the ratio moved within a range from 20x to 24x, with fluctuations arising as a result of normal trading activities, primarily due to increases in reverse repurchase trading and changes in holdings of trading portfolio assets.

The Basel Committee of Banking Supervisors (BCBS) issued final guidelines for "Basel III: a global regulatory framework for more resilient banks and banking systems" in December 2010. The guidelines include a proposed leverage metric, to be implemented by national supervisors in parallel run from 1st January 2013 (migrating to a Pillar 1 measure by 2018). Based on our interpretation of the current BCBS proposals the Group's Basel III leverage ratio as at 31st December 2010 would be within the proposed limit of 33x.

Liquidity and Funding

Liquidity Pool

The Group liquidity pool as at 31st December 2010 was £154bn gross (2009: £127bn) and comprised the following cash and unencumbered assets (of which £140bn are FSA eligible). The Group maintains additional liquid assets to support ongoing business requirements such as payment services. The cost of the Group liquidity pool for 2010 is approximately £900m, an increase on the previous year. This cost has been allocated on the basis of the projected stress outflows arising in each relevant business.

	Cash and deposits with central banks £bn	Government guaranteed bonds £bn	Governments and supranational bonds £bn	Other available liquidity £bn	Total £bn
As at 31.12.10	96	1	46	11	154
As at 31.12.09	81	3	31	12	127

Share capital and other information

As at 31st December 2010, the Company's issued ordinary share capital totalled 12,181,940,871, which represented 100% of the total issued share capital. The Company's Articles of Association provide for Sterling, Dollar, Euro and Yen preference shares (preference shares). No preference shares have been issued to date. The rights attaching to shares, including any restrictions on transfer and any limitations on the holding of securities and requirements to obtain approvals for a transfer of securities, are set out in the Company's Articles of Association.

On a show of hands and on a poll at a general meeting, every holder of ordinary shares present in person or by proxy and entitled to vote has one vote for every ordinary share held. Deadlines for voting are set out in the Company's Articles of Association.

Employee Benefit Trusts (EBTs) operate in connection with certain of the Group's Employee Share Plans (Plans). The trustees of the EBTs may exercise all rights attached to the shares in accordance with their fiduciary duties other than as specifically restricted in the relevant Plan governing documents. The trustees of the EBTs have informed the Company that their normal policy is to abstain from voting in respect of the Barclays shares held in trust. The trustees of the Global and UK Sharepurchase EBTs may vote in respect of Barclays shares held in the Sharepurchase EBT, but only as instructed in those Plans in respect of

their Partnership shares and (when vested) Matching and Dividend shares. The trustees will not otherwise vote in respect of shares held in the Sharepurchase EBT.

Substantial shareholders do not have different voting rights from those of other shareholders. As at 4th March 2011 (the latest practicable date for inclusion in this document), in accordance with the Disclosure and Transparency Rules, Barclays had been notified of the following holdings of voting rights in its issued ordinary share capital:

BlackRock, Inc.
Qatar Holding LLC
Nexus Capital Investing Ltd
Legal & General Group Plc
3.99%

On 31st October 2008, Barclays PLC issued, in conjunction with a simultaneous issue of Reserve Capital Instruments issued by Barclays Bank PLC, warrants to subscribe for up to 1,516.9 million new ordinary shares at a price of £1.97775. As at 31st December 2010, there were unexercised warrants to subscribe for 379.2 million ordinary shares. These warrants may be exercised at any time up to close of business on 31st October 2013.

Funding Structure

Since June 2010, the Group has reported its liquidity position against backstop Individual Liquidity Guidance (ILG) provided by the FSA. Calibration of the Group's Liquidity Framework anticipated final FSA rules and is therefore broadly consistent with current FSA standards.

The Basel Committee of Banking Supervisors (BCBS) issued its final guidelines for liquidity risk management, standards and monitoring in December 2010. These guidelines include a short term liquidity stress metric (the Liquidity Coverage Ratio (LCR)) and a longer term liquidity metric (the Net Stable Funding Ratio (NSFR)). The BCBS guidelines have yet to be implemented into European and UK law and therefore remain subject to refinement and change.

However, the Group monitors compliance against these BCBS metrics and the FSA is expected to bring its ILG metrics into line with the Basel LCR over time. Applying the expected BCBS guidelines to the Group's liquidity position as at 31st December 2010, the relevant ratios were estimated at 80% of the LCR requirement and 94% of the NSFR requirement.

Term Financing

The Group continues to attract deposits in unsecured money markets and to raise additional secured and unsecured term funding in a variety of markets. As at 31st December 2009, the Group had £15bn of publicly issued term debt maturing during 2010. The corresponding figure for 2011 is £25bn. During 2010, the Group issued approximately £35bn of term funding, comprising:

- £8bn equivalent of public senior unsecured term funding
- £4bn equivalent of public covered bonds/ABS
- £2bn equivalent of public subordinated debt
- £21 bn equivalent of structured notes

This £35bn of term funding refinanced the 2010 requirement, both maturities and early repayments, as well as pre-financed some of the 2011 and 2012 maturities. Additional term funding raised in 2011 will support balance sheet growth, further extension of liability maturities and strengthening of our liquidity position.

The Group liquidity pool is sufficient to cover more than one year of wholesale maturities.

Credit Ratings

In addition to monitoring and managing key metrics related to the financial strength of Barclays, we also subscribe to independent credit rating agency reviews by Standard & Poor's, Moody's Fitch and DBRS. These ratings assess the credit worthiness of Barclays and are based on reviews of a broad range of business and financial attributes including; risk management processes and procedures; capital strength, earnings, funding, liquidity, accounting, and governance.

As at 31.12.10	Barclays PLC	Barclays Bank PLC
Standard & Poor's		
Long Term Short Term	A+ A- 1	AA- A- 1+
Moody's		
Long Term Short Term BFSR	A1 P-1 n/a	Aa3 P-1 C(Stable)
Fitch		
Long Term Short Term	AA- F1+	AA- F1+
DBRS		
Long Term Short Term		AA (High) R-1 (High)

Other Information

The Company's Articles of Association specify that Directors may be appointed by the existing Directors or by the shareholders in a general meeting. The Company's Articles of Association may only be amended by a Special Resolution at a general meeting.

The Directors may, if authorised by the shareholders in general meeting, allot Barclays shares and may buy back Barclays shares. As at 4th March 2011, the Company had an unexpired authority to repurchase shares up to a maximum of 1,203,988,028 ordinary shares.

If there is a change of control of Barclays PLC following a takeover bid, Barclays PLC must (so far as legally possible) use all reasonable endeavours to cause the corporation which then controls Barclays PLC to execute a deed poll providing that the holders of the warrants shall have the right (during the period in which the warrants are exercisable) to exercise the warrants into the class and amount of shares and other securities and property receivable upon such a takeover by the holders of the number of ordinary shares as would have been issued on exercise of the warrants had such warrants been exercised immediately prior to the completion of such takeover.

Citizenship

66 Our role is to help improve the lives of our customers. We must provide mortgages, allow businesses to invest and create jobs, protect savings, pay tax, be a good neighbour in the community while also generating positive economic returns for our investors 99

Bob Diamond, Chief Executive

Our key areas of focus are contributing to growth and supporting our communities. Underpinning these is a foundation of sound business principles and practice that ensures integrity in the way we do business.

Our Group Executive Committee is responsible for our overall citizenship strategy, and supports the Chief Executive in its implementation. This Committee, along with the Board, uses a robust reporting framework to review progress.

Contributing to growth

We employ nearly 150,000 people around the world. In 2010, 2,000 new jobs were created and 1,200 graduates were hired in the UK, bringing the total UK employee number to 65,000. Our global tax contributions amounted to £6.1bn, including £2.8bn paid in the UK. In addition, we paid more than £8.7bn to suppliers in 37 countries.

In 2010, Barclays provided £43bn of gross new lending in the UK including £7.5bn from the acquisition of Standard Life Bank and assisted more than 106,000 business start-ups, an increase of 12% over 2009. In South Africa, Absa's Enterprise Development Centres helped almost 5,000 new businesses to start up in 2010.

In 2010, four out of five Barclays UK business lending applications were approved

We're helping our customers, clients and other stakeholders invest in ways that contribute to growth tomorrow. We are providing financing solutions to private and public sector clients, facilitating investment in infrastructure, development and the low carbon economy.

Supporting our communities

In 2010, we committed over £55m to community programmes across 37 countries. Our programmes are driven by the passion and energy of 62,118 colleagues around the world, who volunteered their time or took part in fundraising and regular giving. These efforts benefitted 1.5 million people and supported more than 8,000 organisations.

In the last five years, Barclays employees have volunteered over one million hours in their local communities and raised more than £75m through our matched fundraising scheme

Barclays Climate Action Programme 2011-2015 is our direct response to issues concerning the environment and climate change. We are focusing on the areas where we have the greatest potential to make a difference, including:

- Managing our carbon footprint including a commitment to reduce absolute carbon emissions by 4% by 2013 and creating an African Carbon Fund to supply seed capital to carbon mitigation projects in Africa
- Developing products and services to help enable the transition to a lowcarbon economy – including financing and risk-management solutions to enable capital to flow to lower carbon opportunities
- Managing climate change risks including collaborating with other stakeholders to manage the risks of climate change to our operations, our clients and to society at large.

Citizenship

Contributing to growth

- Direct contribution, employment and economic value added
- Supporting growth today: customers and clients
- Investing in tomorrow

Supporting our communities

- Supporting social infrastructure
- Increasing access to financial services
- Investing in the community
- Building a diverse workforce
- Managing our environmental footprint

The way we do business

MADC1336_00000026





- £43bn gross new lending to UK households and businesses
- 106,000 business start-ups supported in the UK

Supporting UK SMEs

Barclays Business Support Team identifies and works with customers who are experiencing financial difficulty.

In 2010, 80% of the small and medium sized business customers with whom we agreed turnaround strategies were successfully restored to financial health.

The Business Support Team engages with a number of businesses at the earliest signs of difficulty, facilitating financial and operational advice and creating lending arrangements more suited to the long term needs of the business involved. The credit team undertakes proactive identification of financially stressed customers, with reactive engagement carried out by the Business Support Team working alongside the customer's relationship manager. This maintains close links and consistency throughout the relationship.



- £55.3m invested in our communities in 2010
- 62,000 colleagues engaged in our community programme

Investing in our communities

Barclays Spaces for Sports is a global programme that recognises the power of sport to deliver social change.

Since 2004, Barclays has committed £37m towards bringing sustainable sports sites and projects to disadvantaged communities. After launching 200 community sports sites in the UK, the programme was extended globally in 2008.

In 2010, we offered young people excluded from mainstream education across England the chance to join FairPlay, a rugby-based education programme in partnership with the children's charity Wooden Spoon, the Rugby Football Union and the Education Enterprise Trust. The initiative provides training schemes for more than 2,400 young people in pupil referral units. The scheme also includes classroom sessions where young people are taught how to manage their finances through the Barclays Money Skills programme.



- Involved in £7bn worth of total transactions in the clean energy and cleantech sector in 2010
- 5.37bn tonnes of carbon traded to date, with a notional value of £72bn

Financing a low carbon economy

Barclays assists renewable energy firms to access finance from the capital markets and offers advisory services across the sector.

The transition to a low carbon economy requires a range of solutions including new clean forms of generating energy, clean technologies and infrastructure improvements. Barclays published the *Carbon Capital* report to provide analysis of this opportunity over the next ten years.

In Ireland, Barclays has supported the expansion of the onshore wind sector and played a strategic financing role in vital energy infrastructure projects. An example of this is our central role in financing EirGrid's East West Interconnector project. This will allow Ireland to integrate more closely with Western European energy markets and release pressure on the domestic grid while still growing its low carbon generation base.

Summary financial statement Summary consolidated income statement

For the year ended 31st December	2010 £m	2009 £m
Continuing operations		
Net interest income	12,523	11,918
Net fee and commission income	8,871	8,418
Net trading income	8,078	7,001
Net investment income	1,477	56
Net premiums from insurance contracts	1,137	1,172
Gains on debt buy-backs and extinguishments	_	1,249
Other income	118	140
Total income	32,204	29,954
Net claims and benefits incurred on insurance contracts	(764)	(831)
Total income net of insurance claims	31,440	29,123
Impairment charges and other credit provisions	(5,672)	(8,071)
Net income	25,768	21,052
Operating expenses	(19,971)	(16,715)
Share of post-tax results of associates and joint ventures	58	34
Profit on disposal of subsidiaries, associates and joint ventures	81	188
Gains on acquisitions	129	26
Profit before tax from continuing operations	6,065	4,585
Tax on continuing operations	(1,516)	(1,074)
Profit after tax from continuing operations	4,549	3,511
Profit after tax from discontinued operations including gain on disposal	_	6,777
Profit after tax	4,549	10,288
Profit attributable to equity holders of the parent from:		
continuing operations	3,564	2,628
Discontinued operations including gain on disposal	_	6,765
Total	3,564	9,393
Profit attributable to non-controlling interests	985	895
Earnings per share from continuing operations		
Basic earnings per ordinary share	30.4p	24.1p
Diluted earnings per ordinary share	28.5p	22.7p

Independent auditors' statement to the members of Barclays PLC

Independent auditors' statement to the members of Barclays PLC

We have examined the Summary financial statement which comprises the Summary consolidated income statement, Summary consolidated balance sheet and the Summary remuneration report set out on pages 19, 20 and 21.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the Annual Review in accordance with applicable United Kingdom law.

Our responsibility is to report to you our opinion on the consistency of the Summary financial statement within the Annual Review with the full annual financial statements and the Directors' Remuneration Report, and its compliance with the relevant requirements of section 428 of the Companies Act 2006 and the regulations made thereunder.

We also read the other information contained in the Annual Review and consider the implications for our statement if we become aware of any apparent misstatements or material inconsistencies with the Summary financial statement.

This statement, including the opinion, has been prepared for and only for the company's members as a body in accordance with section 428 of the Companies Act 2006 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this statement is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

We conducted our work in accordance with Bulletin 2008/3 issued by the Auditing Practices Board. Our report on the company's full annual financial statements describes the basis of our audit opinion on those financial statements, the Directors' report and the Directors' Remuneration Report.

Barclays PLC Annual Review 2010 Pg2\$806B234 www.barclays.com/annualreport10 27

Summary financial statement Summary consolidated balance sheet

The Summary consolidated income statement and the Summary consolidated balance sheet were approved by the Board of Directors on 10th March 2011 and signed on its behalf by the Group Chairman.

Assets Em Em Cash and balances at central banks 97,630 81,483 Items in the course of collection from other banks 1,384 1,593 Trading portfolio assets 168,867 151,344 Financial assets designated at fair value 41,485 42,568 Derivative financial instruments 420,319 416,6815 Loans and advances to banks 37,799 41,135 Loans and advances to customers 427,942 420,224 Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial investments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 5,69 6,358 Investments in associates and joint ventures 5,89 6,358 Investments in associates and joint ventures 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 1,489,645 1,378,929 Liabilities		2010	2000
Assets 81,483 Cash and balances at central banks 97,630 81,483 Items in the course of collection from other banks 1,384 1,593 Trading portfolio assets 168,867 151,344 Financial assets designated at fair value 41,485 42,568 Derivative financial instruments 420,319 416,815 Loans and advances to banks 37,799 41,135 Loans and advances to customers 427,942 420,224 Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial inherstments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 2,713 2,652 Investments in associates and joint ventures 518 422 Coodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,321 1,466 Labilities 7,975 76,446 Items in the course of collection due to other banks	For the year ended 31st December	2010	2009
Cash and balances at central banks 97,630 81,483 Items in the course of collection from other banks 1,384 1,593 Trading portfolio assets 168,867 151,344 Financial assets designated at fair value 41,485 42,568 Derivative financial instruments 420,319 416,815 Loans and advances to banks 37,799 41,135 Loans and advances to customers 427,942 420,224 Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial investments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 5,189 6,358 Investments in associates and joint ventures 5,189 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 7,975 76,446 Lusbilities 7,975 76,446 Customer accounts 345,788 322,429 <t< td=""><td>Accete</td><td>ZIII</td><td>IIII</td></t<>	Accete	ZIII	IIII
Items in the course of collection from other banks		97.630	81 /83
Trading portfolio assets 168,867 151,344 Financial assets designated at fair value 41,485 42,588 Derivative financial instruments 420,319 416,815 Loans and advances to banks 37,799 41,135 Loans and advances to customers 427,942 420,224 Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial investments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 518 422 Coodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 8,697 8,795 Property, plant and equipment 7,7975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 7,693 51,255 <		•	,
Financial assets designated at fair value 41,485 42,588 Derivative financial instruments 420,319 416,815 Loans and advances to banks 37,799 41,135 Loans and advances to customers 427,942 420,224 Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial investments 65,110 56,683 Current and deferred tax assets 2,713 2,525 Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 518 422 Coodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 188,781 Tradial portfolio liabilities 97,729 87,881		•	
Derivative financial instruments 420,319 416,815 Loans and advances to banks 37,799 41,135 Loans and advances to customers 427,942 420,224 Reverse reprurchase agreements and other similar secured lending 427,942 420,224 Reverse reprurchase agreements and other similar secured lending 65,110 56,483 Available for sale financial investments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 5,269 6,388 Investments in associates and joint ventures 5,869 8,987 8,795 Coodwill and intangible assets 6,140 5,626 6,516 6,140 5,626 Coodwill and intangible assets 8,697 8,795 79,795 70,646 6,140 5,626 Itabilities 1,321 1,321 1,461 1,421 1,461 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,424 1,4		•	· · · · · · · · · · · · · · · · · · ·
Loans and advances to banks 37,799 41,135 Loans and advances to customers 427,942 420,224 Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial investments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 518 422 Coodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 7,7975 76,446 Items in the course of collection due to other banks 7,7975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 7,793 51,252 Financial liabilitities designated at fair value 97,729 87,881<		•	
Loans and advances to customers 427,942 420,224 Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial investments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 518 422 Coodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 7,975 76,446 Itashilities 7,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Dets securities in issue 13,223 14,241		•	
Reverse repurchase agreements and other similar secured lending 205,772 143,431 Available for sale financial investments 65,110 56,483 Current and deferred tax assetts 2,713 2,652 Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 518 422 Coodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 72,693 51,252 Financial liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Deviative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruel, deferred tax liabilities 1,427 50 <td< td=""><td></td><td>•</td><td>,</td></td<>		•	,
Available for sale financial investments 65,110 56,483 Current and deferred tax assets 2,713 2,652 Frepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 518 422 Coodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 77,975 76,446 Deposits from banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 136,623 135,902 Accruals, deferred tax liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 947 590 Retirement benefit liabilities 365		•	
Current and deferred tax assets 2,713 2,652 Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 5,869 8,795 Goodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred tax liabilities 13,233 14,241 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 1,427,38		•	· · · · · · · · · · · · · · · · · · ·
Prepayments, accrued income and other assets 5,269 6,358 Investments in associates and joint ventures 518 422 Goodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 325,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 1,427,383 1,320,451 Shareholders' Equity		•	
Investments in associates and joint ventures 518 422 Goodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Tradial postrolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 13,233 14,241 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 365 76		•	· · · · · · · · · · · · · · · · · · ·
Goodwill and intangible assets 8,697 8,795 Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,292 Liabilities 77,975 76,446 Items in the course of collection due to other banks 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 365 769 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 </td <td></td> <td>•</td> <td></td>		•	
Property, plant and equipment 6,140 5,626 Total assets 1,489,645 1,378,929 Liabilities Deposits from banks 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,462 25,816 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Shareholders' equity excluding non-controllin			
Total assets 1,489,645 1,378,929 Liabilities 77,975 76,446 Deposits from banks 1,321 1,466 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Shareholders' equity excluding non-controlling interests 50,858 47,277 Total shareholders' equity 62,		•	
Liabilities Toposits from banks Deposits from banks 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 77,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 50,858 47,277 Non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 58,478			
Deposits from banks 77,975 76,446 Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 50,262 58		1,403,043	1,5/0,929
Items in the course of collection due to other banks 1,321 1,466 Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Total shareholders' equity excluding non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478		77.075	76 116
Customer accounts 345,788 322,429 Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 365 769 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478		•	-, -
Repurchase agreements and other similar secured borrowing 225,534 198,781 Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 58,478		•	,
Trading portfolio liabilities 72,693 51,252 Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity Shareholders' equity excluding non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478		•	- , -
Financial liabilities designated at fair value 97,729 87,881 Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Total shareholders' equity 62,262 58,478	i s	•	/ -
Derivative financial instruments 405,516 403,416 Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity Shareholders' equity excluding non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478		•	· · · · · · · · · · · · · · · · · · ·
Debt securities in issue 156,623 135,902 Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Total shareholders' equity 62,262 58,478		•	
Accruals, deferred income and other liabilities 13,233 14,241 Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity Shareholders' equity excluding non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478		•	· · · · · · · · · · · · · · · · · · ·
Current and deferred tax liabilities 1,160 1,462 Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Total shareholders' equity 62,262 58,478		•	
Subordinated liabilities 28,499 25,816 Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478	'	•	
Provisions 947 590 Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 50,858 47,277 Non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478		•	
Retirement benefit liabilities 365 769 Total liabilities 1,427,383 1,320,451 Shareholders' Equity 8 47,277 Shareholders' equity excluding non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478			· · · · · · · · · · · · · · · · · · ·
Total liabilities 1,427,383 1,320,451 Shareholders' Equity Total liabilities 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478			
Shareholders' EquityShareholders' equity excluding non-controlling interests50,85847,277Non-controlling interests11,40411,201Total shareholders' equity62,26258,478			
Shareholders' equity excluding non-controlling interests 50,858 47,277 Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478		1, 127,303	1,320,731
Non-controlling interests 11,404 11,201 Total shareholders' equity 62,262 58,478	1 /	50.858	47 277
Total shareholders' equity 62,262 58,478		•	· · · · · · · · · · · · · · · · · · ·
	_		
	Total liabilities and shareholders' equity	1,489,645	1,378,929

Opinion

In our opinion the Summary financial statement is consistent with the full annual financial statements and the Directors' Remuneration Report of Barclays PLC for the year ended 31 December 2010 and complies with the applicable requirements of section 428 of the Companies Act 2006, and the regulations made thereunder.

PricewaterhouseCoopers LLP

Chartered Accountants and Statutory Auditors London, United Kingdom 10th March 2011

Governance and accountability

In 2010, the world economy began to recover from the most significant shock it has experienced in generations. This gradual recovery has allowed the Board to shift its focus from dealing with the immediacy of events to formulating and developing a long-term strategy for the post-crisis world. A particular focus has been to ensure that the Group can earn a return on equity in excess of its cost of equity.

Our agenda in 2010 was shaped by the uncertain regulatory environment, the strategic challenges and opportunities that regulatory developments may present for our business model, and how we should respond. Our strategy discussions culminated at our dedicated strategy meeting in November, at which we reviewed each business portfolio with a view to assessing which businesses are producing, or are capable of producing, returns over the cost of equity. 2010 also saw significant debate and regulatory action with respect to remuneration in the banking sector and Sir Richard Broadbent, Chairman of the Board Remuneration Committee, reports to you on page 19 on the work of the Committee in 2010.

Another focus in 2010 was Board composition, including the appointment of Bob Diamond as Chief Executive, which I discuss in more detail opposite. The succession process was critical in ensuring that we have the right leadership in place to deliver our strategy in the new regulatory environment.

There has been much recent debate around Board diversity, in particular, the representation of women on the boards of companies. We recognise the importance of diversity on boards and support the recommendation of the UK Corporate Governance Code that UK boards should have regard to diversity, including gender, when making board appointments. We believe, however, that diversity is about more than gender; it is about ensuring that there is an appropriate range and balance of skills, experience and background on the Board. As a global banking group, we believe it is important to maintain a majority of independent non-executive Directors on the Board, with approximately 50% having banking or financial experience. We were fortunate to be joined this year by Dambisa Moyo and Alison Carnwath: they both bring relevant, financial and other experience to the Board and these appointments have widened the range of perspectives brought to our Board deliberations.

2010 again saw us hold a number of additional Board and Board Committee meetings over and above our regular, scheduled meetings. Non-executive Directors have continued to make themselves available, often at short notice, and each of them has been unstinting in the time they are prepared to commit to Barclays. Our Charter of Expectations, which is available on our website, sets out the expectations that the Board of Barclays demands of its Directors. This includes a detailed role profile and key performance indicators for each of the key positions on the Board.

On joining the Board, each non-executive Director is provided with a bespoke induction which involves meetings with each executive Director, members of the Group Executive Committee, and key senior executives responsible for business areas and functions. The meetings focus on the challenges, opportunities and risks facing Barclays. On appointment to a Board committee, non-executive Directors are provided with a further Committee specific induction. We believe that induction and professional development are critical to ensure that Directors can perform effectively and seek to make sure that all Directors have appropriate knowledge of the company and access to its operations and staff by arranging regular briefing sessions for our non-executive Directors. In 2010 non-executive Directors attended briefings on 'Treating Customers Fairly', Barclays Capital, Derivatives and Risk Based Pricing.

After careful consideration, and in light of the recommendations of the UK Corporate Governance Code, the Board has agreed that each of the Directors will submit themselves for re-election at the Company's AGM to be held on Wednesday 27th April 2011.

Marcus Agius
Group Chairman

10th March 2011

Appointing a new Chief Executive

We began our search for a successor to John Varley by drawing up the role requirements for the Chief Executive position, covering both the general background/experience required and the desired attributes across a range of key competencies. Essential, of course, was that the next Chief Executive should have financial services experience and, given the size of our investment banking business following the Lehmans acquisition, we felt that knowledge and experience of investment banking would be essential. The attributes we sought included a proven track record in strategic thinking, in business leadership and execution of strategy, in leading and developing people and building capability. We also sought candidates who could lead and manage change, who could work with and influence multiple stakeholders and who had a strong awareness of and commitment to risk management, control and governance.

It was evident to us from an early stage that Bob Diamond was a strong internal candidate to succeed John. Nonetheless, it was important that we tested the market and we conducted a benchmarking exercise against potential external candidates, who were identified with the assistance of a search consultant, before coming to a recommendation. We also felt that, if possible, the exercise should be carried out discreetly in order to minimise any risk of disruption to the business. Having fully tested the market and assessed all candidates against the role requirements, we agreed to recommend to the Board the appointment of Bob Diamond. The recommendation followed meetings between Bob and all the non-executive Directors in order that he could set out his vision and strategic priorities for the Group and respond to guestions and challenge. We announced on 7th September 2010 that Bob would succeed John on 1st April 2011 following a transition and handover period. I am pleased to say that the transition period went smoothly and we were able to bring forward the handover date to 1st January 2011, which we announced on 17th December 2010.

Industry/background experience^a

		2010
1	Financial services	6
2	Accountancy/financial background	4
	Retail/marketing	1
$\frac{6}{4}$	Government experience	3
5	Business School	1
	Corporate Finance	3
7	International (Europe)	1
8	International (US)	2

Board allocation of time

	2010 %	2009 %
1 Strategy Formulation and Implementation Monitoring	51	22
2 Finance (including capital and liquidity)	20	25
Governance and Risk (including regulatory issues)	20	13
4 Corporate Finance	2	33
5 Other (including compensation)	7	7

Note

a Individual Directors may fall into one or more categories.

Shareholder information Your Barclays shareholding

Barclays e-view

You do not have to receive paper shareholder documentation from us. An increasing number of shareholders receive their Barclays communications electronically and are discovering the convenience of using the internet and email to find out about their shareholding and Barclays.

Our new look Barclays e-view is an easy and convenient way to:

- access your Barclays shareholding details and check share sales, purchases or transfers;
- receive important shareholder information directly to your inbox;
- view dividend information, including electronic tax vouchers;
- change your address and bank details online;
- see shareholder documents such as the Annual Review, Annual Report or Results Announcements online; and
- register your voting instructions for General Meetings.

Why not log on to Barclays e-view and see the benefits for yourself in 3 easy steps?

3 step guide to Barclays e-view



Step 1

Go to www.eviewsignup.co.uk

Step 2

Register for electronic communications by following the instructions onscreen

Step 3

You will be sent a secure access number in the post the next working day

Your dividends

It is our policy to pay cash dividends on a quarterly basis. There will be three equal quarterly payments in June, September and December and a final variable payment in March each year.

Receiving your dividends

A majority of shareholders mandate their dividends to their bank or building society accounts. It is safer, quicker and easier for your dividends to be paid directly to you. You may be charged if you lose your dividend cheque and we have to reissue it to you. If you haven't already arranged to mandate your dividend and you hold 1,500 shares or less, phone the Barclays Shareholder Helpline. For your security, if you hold more than 1,500 shares, you will need to write to The Registrar or you can download a form online at www.barclays.com/investorrelations

How Barclays shareholders receive their dividends



Key dates

Barclays goes to great lengths to keep to the dates published here but please note that all future dates are provisional and subject to change.

18th March 2011

2010 Final dividend payment date

27th April 2011

Barclays 2011 Annual General Meeting

10th June 2011

2011 First interim dividend payment date

9th September 2011

2011 Second interim dividend payment date

9th December 2011

52%

34%

14%

2011 Third interim dividend payment date

Alternative formats

Shareholder documentation can be provided in large print, audio or Braille free of charge by calling the Barclays Shareholder Helpline. 0871 384 2055* (in the UK) +44 121 415 7004 (from overseas)

Audio versions of the Annual Review will also be available at the AGM.

Contact information

The Registrar to Barclays

If you have any questions about your Barclays shares, please contact The Registrar to Barclays.



Phone

Barclays Shareholder Helpline 0871 384 2055* (from the UK) +44 121 415 7004 (outside the UK)



Email

questions@share-registers.co.uk

Barclays e-view FAQs www.eviewsignup.co.uk



Post

The Registrar to Barclays Aspect House Spencer Road, Lancing West Sussex BN99 6DA United Kingdom



ABC Textphone

0871 384 2255* (in the UK) + 44 121 415 7028 (outside the UK)

Share price

Information on the Barclays share price is available at www.barclays.com/investorrelations.

Buying and selling shares

If you hold your shares in Barclays Sharestore, you are only able to deal through Barclays Stockbrokers. For the special internet dealing service for Barclays Sharestore members visit www.sharestore.barclays.co.uk or contact Barclays Stockbrokers by phone on: 0845 300 4161 (in the UK)** +44 141 352 3909 (outside the UK)

Give us your feedback

If you have any feedback on the format of our Annual Review, please let us know by emailing us at *privateshareholderrelations@barclays.com* or alternatively write to:
Shareholder Relations
Barclays PLC

1 Churchill Place, London E14 5HP

ShareGift your shares

ShareGift, the charity donation scheme, is a free service for shareholders wanting to give shares to charitable causes. Further information can be obtained at *www.sharegift.org* or by telephoning ShareGift on +44 (0)20 7930 3737.

- *Calls to this number are charged at 8p per minute if using a BT landline. Call charges may vary if using other telephone providers. Lines are open from 8.30am to 5.30pm Monday to Friday.
- **Calls to 0845 numbers from a BT residential line will cost no more than 4p per minute, plus 10.9p call set-up fee (correct as at October 2010). The price on non-BT phones may be different; please check with your service provider. Calls may be recorded to monitor the quality of our service, to check instructions and for security purposes.

Full Annual Report

The Annual Review and Summary Financial Statement is only a summary of information in the Barclays PLC Annual Report 2010.

Please note that this Annual Review, Summary Financial Statement and Summary remuneration report does not contain sufficient information to allow a full understanding of the results of the Group and the state of affairs of the Company or of the Group. For further information consult the Annual Report 2010. You can obtain a copy of the Annual Report 2010 and may also elect to receive all future Annual Reports, free of charge, by telephoning our Registrar on 0871 384 2055* or you can view a copy at: www.barclays.com/annualreport10

The Annual Report 2010 contains the Directors' report, the Remuneration report, the Auditors' report and the Financial Statements.

The Auditors' report on the full accounts for the year ended 31st December 2010 was unqualified and did not include a statement under sections 498(2) (accounting records or returns inadequate or accounts not agreeing with records and returns) or 498(3) (failure to obtain necessary information and explanations) of the Companies Act 2006. The statement under section 496 (whether Directors' report is consistent with accounts) was unqualified.



Go online

For more information on our Annual Report go to www.barclays.com/annualreport10

*Calls to this number are charged at 8p per minute if calling from a BT landline. Call charges may vary if using other telephone providers.



This Review is printed on Revive 100 White Offset made from 100% FSC® certified recycled fibre sourced from de-inked post-consumer waste. The printer and manufacturing mill are both credited with ISO14001 Environmental Management Systems Standard and both are FSC certified.

Registered office:

1 Churchill Place, London E14 5HP Registered in England. Registered No: 48839

© Barclays Bank PLC 2011

9911689

Designed by Further™

www.furthercreative.co.uk

Cover photography by Paul Grundy Board photography by Iain Crockart

Forward-looking statements

This document contains certain forward-looking statements within the meaning of Section 21E of the US Securities Exchange Act of 1934, as amended, and Section 27A of the US Securities Act of 1933, as amended, with respect to certain of the Group's plans and its current goals and expectations relating to its future financial condition and performance. Barclays cautions readers that no forward-looking statement is a guarantee of future performance and that actual results could differ materially from those contained in the forward-looking statements. These forward-looking statements can be identified by the fact that they do not relate only to historical or current facts. Forward-looking statements sometimes use words such as 'may', 'will', 'seek', 'continue', 'iaim', 'anticipate', 'target', 'expect', 'estimate', 'intend', 'plan', 'goal', 'believe' or other words of similar meaning. Examples of forward-looking statements include, among others, statements regarding the Group's future financial position, income growth, assets, impairment charges, business strategy, capital ratios, leverage, payment of dividends, projected levels of growth in the banking and financial markets, projected costs, estimates of capital expenditures, and plans and objectives for future operations and other statements that are not historical fact. By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances, including, but not limited to, UK domestic and global economic and business conditions, the effects of continued volatility in credit markets, market related risks such as changes in interest rates and exchange rates, effects of changes in valuation of credit market exposures, changes in valuation of issued notes, the policies and actions of governmental and regulatory authorities, changes in legislation, the further development of standards and interpretations under International Financial Reporting Standards (IFRS) applicable to past, current and future periods, evolvi

Any forward-looking statements made herein speak only as of the date they are made. Except as required by the UK Financial Services Authority (FSA), the London Stock Exchange or applicable law, Barclays expressly disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statements contained in this announcement to reflect any change in Barclays expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based. The reader should, however, consult any additional disclosures that Barclays has made or may make in documents it has filed or may file with the Securities Exchange Commission (SEC).

$\begin{array}{lll} \textbf{D3-02569-cgm} & \textbf{Doc 2-12}1.70-\text{iled } \textbf{P94-0}102125/\text{2} \text{ lter} \textbf{Edt} \textbf{P94-0}1021252248138116: \textbf{B} \textbf{B} \text{ libEx} \textbf{B} \text$

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN070

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
ъ.	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	
1/11/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991 5/8/1991	CHECK WIRE CHECK WIRE	2,308,000 1,300,000	2,308,000 1,300,000	-	-	-	12,513,000 13,813,000	-		
	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
	CHECK WIRE W/H TAX DIV BMY	4,500,000 (5,886)	4,500,000	(5,886)	-	-	23,513,000 23,507,114	-	-	-
11/15/1991	W/H TAX DIV BELL ATL	(510)	- -	(510)	-	- -	23,506,604	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)		-	23,506,069	-		-
	W/H TAX DIV IBM	(6,229)	-	(6,229)		-	23,499,840	-	-	
	W/H TAX DIV MOBIL W/H TAX DIV GEN MOTORS	(2,746) (3,070)	-	(2,746) (3,070)	-	- -	23,497,094 23,494,025	-	-	-
	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,491,665	-	-	-
	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,483,682	-	-	-
12/16/1991 12/16/1991	W/H TAX DIV JOHNSON & JOHNSON W/H TAX DIV BOEING	(1,535) (1,073)	- -	(1,535) (1,073)	-	-	23,482,147 23,481,074	-	-	-
	W/H TAX DIV DU PONT	(3,223)		(3,223)		-	23,477,851			-
	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992 3/16/1992	W/H TAX DIV BRISTOL MYERS W/H DIV IBM	(4,968) (12,197)	-	(4,968) (12,197)	-	-	28,568,527 28,556,330	-	-	-
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,543,788	-	-	-
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,539,180	-	-	-
3/16/1992 3/16/1992	W/H TAX DIV DU PONT W/H TAX DIV GEN MOTORS	(16,834) (16,416)	-	(16,834) (16,416)	-	-	28,522,346 28,505,930	-	-	
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	4 200 000	(2)	·		28,504,087	·	·	
4/10/1992 4/15/1992	CHECK WIRE W/H TAX WALMART DIV	4,299,980 (869)	4,299,980	(869)	-	-	32,804,067 32,803,198	-	-	-
	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)		-	32,799,838	-	-	-
	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,792,710	-	-	
	W/H TAX COCA COLA DIV W/H TAX DIV AMER EXP	(2,923) (975)	-	(2,923) (975)	-	- -	32,789,786 32,788,811	-	-	-
	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,784,775	-	-	-
	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,784,661	-	-	-
	W/H TAX DIV AT&T FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,346) (307)	- -	(5,346) (307)	-	-	32,779,315 32,779,009	-	-	-
	W/H TAX DIV XON	(14,256)	-	(14,256)		-	32,764,753	-	-	-
	W/H TAX DIV MOB	(4,824)	-	(4,824)	-		32,759,929	-	-	-
	W/H TAX DIV BA W/H TAX DIV F	(1,125) (4,680)	-	(1,125) (4,680)	-	-	32,758,804 32,754,124		-	-
	W/H TAX DIV F	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-
	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-
	W/H TAX DIV EK W/H TAX DIV KO	(3,855) (2,986)	-	(3,855) (2,986)	-	-	32,732,109 32,729,123	-	-	-
	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,721,434	-	-	-
	CHECK WIRE	8,799,985	8,799,985	- (4.00.000)	-	-	41,521,419	-	-	-
	CHECK WIRE FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(100,000) (580)	-	(100,000) (580)	-	-	41,421,419 41,420,839	-	-	
	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,420,726	-	-	-
	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,416,586	-	-	-
	W/H TAX DIV T W/H TAX DIV AXP	(5,495)	-	(5,495)	-		41,411,091	-	-	-
	FIDELITY CASH RESERVES SBIW/H TAX DIV FCRXX	(1,050) (22)	-	(1,050) (22)	- -	-	41,410,041 41,410,019	- -	-	-
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)			41,408,672	-	-	-
	W/H TAX DIV BA	(1,508)	-	(1,508)	-	-	41,407,165		-	-
	W/H TAX DIV JNJ W/H TAX DIV MOB	(4,292) (6,288)	- -	(4,292) (6,288)	-	- -	41,402,873 41,396,585	-	- -	-
	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
	W/H TAX DIV GE W/H TAX DIV EK	(10,691) (6,270)	- -	(10,691) (6,270)	- -	- -	41,367,299 41,361,029	- -	- -	-
	W/H TAX DIV ER W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,359,919	-	-	-
	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,356,047	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	Initial
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	<u>Principal</u>	Transfers	Transfers	Transfers
11/16/1002	W/II TAV DIV DMV	(6.044)		(6.044)			41 250 002			
11/16/1992 11/16/1992	W/H TAX DIV BMY W/H TAX DIV AXP	(6,044) (1,568)	-	(6,044) (1,568)		-	41,350,002 41,348,435			-
	W/H TAX DIV T	(6,861)	-	(6,861)	-		41,341,574	-	-	-
	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,315,287	-	-	-
	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,309,563	-	-	-
	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,305,418	-	-	-
	W/H TAX DIV MOB W/H TAX DIV JNJ	(6,288) (7,583)	-	(6,288) (7,583)		-	41,299,130 41,291,547			
	W/H TAX DIV BA	(2,303)	-	(2,303)	-	- -	41,289,244	-	-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993 1/15/1993	W/H TAX DIV EK W/H TAX DIV WMT	(11,835) (1,611)	-	(11,835) (1,611)	-	-	41,272,073 41,270,462	-		
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)		(17,426)	-		41,251,049	-		-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)		(5,756)		·	41,223,777	·		-
3/5/1993 3/9/1993	W/H TAX DIV BA W/H TAX DIV JNJ	(2,316) (7,608)	-	(2,316) (7,608)	-	-	41,221,461 41,213,853	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,213,833	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,213,788	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,456	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,033	-	-	-
3/15/1993 3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DD	(600) (4,180)	-	(600) (4,180)	-	-	41,180,433 41,176,252	-	-	-
3/13/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071		-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-		41,156,236	-	-	-
4/1/1993 4/5/1993	W/H TAX DIV S CHECK WIRE	(559) 6,000,000	6,000,000	(559)	-	-	41,155,677	-	-	-
	W/H TAX DIV WMT	(1,178)	6,000,000	(1,178)			47,155,677 47,154,499		-	
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-		47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-		47,123,481	-	-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(134)	-	(134)	-	-	47,123,348	-	-	-
5/20/1993 6/1/1993	W/H TAX DIV AXP	(173) (524)	-	(173) (524)	-	-	47,123,175 47,122,650			-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-		47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/18/1993	W/H TAX DIV MCD W/H TAX DIV PEP	(755)	-	(755)	-	-	47,110,989	-	-	-
6/30/1993 7/1/1993	W/H TAX DIV FEP W/H TAX DIV EK	(2,995) (3,510)		(2,995) (3,510)	-	-	47,107,994 47,104,484			_
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-		47,101,676	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,095,826	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-
7/9/1993 7/22/1993	W/H TAX DIV WMT FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,693) (426)	-	(1,693) (426)	-	-	47,086,791 47,086,365		-	-
	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,071,690	-	-	-
	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,065,346	-	-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,055,955	-	-	-
8/2/1993 8/10/1993	W/H TAX DIV BMY W/H TAX DIV AXP	(6,817) (2,360)	-	(6,817) (2,360)	-	-	47,049,138 47,046,778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	- -	- -	47,046,745	-	-	-
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,033,229	-	-	-
9/10/1993 9/10/1993	W/H TAX DIV XON W/H TAX DIV AN	(21,228) (6,757)	-	(21,228) (6,757)	-	-	47,012,000 47,005,243	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	- -	-	47,003,243	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-

1018-002157699-ccgmm Dooc 2-131.70Filed 1919/e0110/2125/1201ter End to 19/e/0110/212572242813811.6:13/6/hibiFtxDibiPtg Pg 35/5167/5134

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
Data	Transaction Description	Reported in	<u>Cash</u>	<u>Cash</u> Withdrawala	Transfers of	<u>Transfers of</u> Principal Out	Balance of	Period Initial Transford	<u>Initial</u> Transfors	<u>Initial</u> Transfors
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Frincipal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP W/H TAX DIV MRK	(2,681) (7,374)	-	(2,681) (7,374)	-	-	46,984,756 46,977,383	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,974,510	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,970,919	-	-	-
10/1/1993 10/4/1993	W/H TAX DIV KO W/H TAX DIV WMT	(4,884) (1,400)	-	(4,884) (1,400)	-	-	46,966,035 46,964,635		-	-
10/4/1993	W/H TAX DIV WWI	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-
11/1/1993 11/1/1993	W/H TAX DIV AIT W/H TAX DIV BMY	(6,617) (8,656)	- -	(6,617) (8,656)	- -	- -	46,938,311 46,929,654	- -	- -	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-		46,920,133	-		
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-	-	46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS W/H TAX DIV F	(751)	-	(751)	-	-	46,918,939	-	-	-
12/1/1993 12/1/1993	W/H TAX DIV F W/H TAX DIV INTC	(483) (4,833)	-	(483) (4,833)	-	-	46,918,455 46,913,622		-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-		46,906,303		-	-
	W/H TAX DIV IBM W/H TAX DIV GM	(3,021)		(3,021)	-	-	46,903,282 46,901,347	-	-	-
	W/H TAX DIV GM W/H TAX DIV XON	(1,936) (19,139)	-	(1,936) (19,139)	-	- -	46,882,208	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,873,992	-	-	-
	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	46,868,676	-	-	-
12/13/1993 12/14/1993	W/H TAX DIV MMM W/H TAX DIV DD	(4,056) (7,443)	-	(4,056) (7,443)	-	-	46,864,619 46,857,177	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,853,779	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)		-	46,848,794	-		-
12/17/1993	W/H TAX DIV AIG W/H TAX DIV MCD	(733) (788)	-	(733) (788)	-	-	46,848,061 46,847,273	-	-	
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,839,747		-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,836,082	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)			46,833,161			
1/3/1994 1/5/1994	W/H TAX DIV PEP W/H TAX DIV WMT	(2,737) (1,429)	-	(2,737) (1,429)	- -	- -	46,830,424 46,828,995	- -	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,828,995	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-
1/20/1994 1/31/1994	CHECK WIRE CXL 12/10/93	500,000 2,921	500,000	2,921	-	•	56,328,894 56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	56,325,373	-	-	-
	CHECK WIRE	2,500,000	2,500,000	-	-	-	58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	58,825,358	-	-	-
2/18/1994 3/1/1994	W/H TAX DIV DIS W/H TAX DIV INTC	(664) (519)	-	(664) (519)	-	-	58,824,693 58,824,174		-	
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,050)	-	(4,050)	-	-	58,815,509	-	-	-
3/8/1994 3/10/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV IBM	(148) (3,173)		(148) (3,173)	-	-	58,815,361 58,812,188	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	- -	58,805,842	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,784,659	-	-	-
3/10/1994	W/H TAX DIC MOB	(7,846)	-	(7,846)	-	-	58,776,813	-	-	-
3/10/1994 3/14/1994	W/H TAX DIV GM W/H TAX DIV BAC	(3,346) (3,381)	-	(3,346) (3,381)	-	- -	58,773,467 58,770,086	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)			58,763,232			-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	58,753,598 58,752,638	-	-	-
3/18/1994	W/H TAX DIV MCD W/H TAX DIV AIG	(961) (775)	-	(961) (775)	-	-	58,752,638 58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-
4/4/1994	W/H TAX DIV S W/H TAX DIV MRK	(3,813) (8,508)	-	(3,813) (8,508)	-	-	58,738,827 58,730,319	-	-	-
	CHECK WIRE	3,000,000	3,000,000	(8,508)	-	-	61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	61,728,790	-	-	-
	CHECK WIRE	2,500,000	2,500,000	- (100)	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	64,228,683	-	-	-

108-025769-cgm Dooc 2-3170Filed 199401012125/1212terEndt(19940101212522428138116:136)hibftxDibit(19) Pg 450 fo7: 13.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
4/25/1994	CHECK	350,000	350,000	-	_	_	64,578,683	_	_	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)		<u> </u>	64,559,346		·	
5/2/1994 5/2/1994	W/H TAX DIV BMY W/H TAX DIV BEL	(9,858) (8,084)	- -	(9,858) (8,084)	- -	- -	64,549,488 64,541,404	- -	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,534,923	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	64,519,988	-	-	-
5/19/1994 5/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(61) (968)		(61) (968)	-	-	64,519,927 64,518,959	-		-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)		-	67,762,048		-	
6/7/1994 6/10/1994	W/H TAX DIV JNJ W/H TAX DIV MOB	(5,555) (9,621)	-	(5,555) (9,621)	-	- -	67,756,493 67,746,871	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)		(4,168)	-		67,742,703	-		-
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,738,659	-	-	
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994 6/13/1994	W/H TAX DIV XON W/H TAX DIV MMM	(26,368) (4,893)	-	(26,368) (4,893)	-	-	67,704,430 67,699,537	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,691,021	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,967	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994 6/17/1994	W/H TAX DIV AIG W/H TAX DIV MCD	(923) (1,286)	-	(923) (1,286)	-	-	67,680,115 67,678,829	-		_
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,673,983	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,666,764	-	-	-
7/1/1994	W/H TAX DIV MCIC	(4,486)	-	(4,486)	-	-	67,662,278	-	-	-
7/1/1994 7/1/1994	W/H TAX DIV MCIC W/H TAX DIV MRK	(669) (10,448)	-	(669) (10,448)	-	-	67,661,609 67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV HWP	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994 7/25/1994	W/H TAX DIV HWP W/H TAX DIV GE	(2,174) (18,408)	-	(2,174) (18,408)	-	- -	70,645,638 70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,607,328	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,597,504	-	-	-
8/1/1994	W/H TAX DIV AIT W/H TAX DIV BMY	(7,796) (11,804)		(7,796) (11,804)	-	-	70,589,708 70,577,904	-	-	
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-		70,577,820	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)		(175)	-	-	70,577,645	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994 9/1/1994	W/H TAX DIV INTC W/H TAX DIV INTC	(5) (58)	- -	(5) (58)	- -	- -	70,576,453 70,576,395	- -	-	-
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994 9/12/1994	CHECK WIRE W/H TAX DIV XON	3,500,000 (29,371)	3,500,000	(29,371)	-	-	74,062,236 74,032,865	-	-	-
9/12/1994	W/H TAX DIV MOB	(29,371) $(10,707)$	-	(10,707)	-	-	74,032,863	- -	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,017,592	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,012,891	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,004,113	-	-	-
9/12/1994 9/12/1994	W/H TAX DIV MMM W/H TAX DIV DD	(5,342) (10,219)		(5,342) (10,219)	-	-	73,998,771 73,988,553	-	-	
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-		73,984,029	-		-
	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AIG W/H TAX DIV MCD	(1,173) (78)	-	(1,173)	-	-	73,976,300 73,976,221	-	-	-
	W/H TAX DIV MCD W/H TAX DIV PEP	(4,737)	-	(78) (4,737)	- -	-	73,976,221	- -	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,967,901	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,966,829	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)			73,954,285		-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
Data	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	
	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-
	W/H TAX DIV C W/H TAX DIV GE	(332) (20,714)	-	(332) (20,714)	-	-	73,943,188 73,922,475	-		
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	(20,714)	-	-	74,422,475	-	-	-
	W/H TAX DIV DOW	(6,313)	-	(6,313)	-		74,416,162	-		-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-
11/1/1994 11/1/1994	W/H TAX DIV AIT W/H TAX DIV S	(8,794) (4,955)	-	(8,794) (4,955)	- -	-	74,396,316 74,391,362	- -	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-
11/17/1994 12/1/1994	W/H TAX DIV CCI W/H TAX DIV F	(1,784) (7,834)		(1,784) (7,834)	-	-	74,360,326 74,352,492	-		
12/1/1994	W/H TAX DIVINTC	(7,634)	-	(761)	-	-	74,351,731		-	-
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,340,364	-	-	-
12/12/1994 12/12/1994	W/H TAX DIV XON W/H TAX DIV IBM	(27,950) (4,361)	-	(27,950) (4,361)	-	-	74,312,414 74,308,053	-	-	-
	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,308,033	-	-	-
	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,299,272	-	-	-
	W/H TAX DIV GM	(4,599)	-	(4,599)	-		74,294,673	-	-	-
	W/H TAX DIV MOB W/H TAX DIV DD	(10,783) (11,553)	-	(10,783) (11,553)	-	-	74,283,890 74,272,337		-	-
	W/H TAX DIV BAC	(4,469)	-	(4,469)	- -	-	74,267,868	- -	-	-
	W/H TAX DIV ARC	(6,541)	-	(6,541)	-	-	74,261,327	-	-	-
	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,550		-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV MCD	(17)	-	(17)	-		74,253,534		-	-
	W/H TAX DIV AIG	(1,292) (1,101)		(1,292) (1,101)	-	-	74,252,242 74,251,141	-	-	-
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-	-	74,246,989	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-		74,235,264			-
1/3/1995	W/H TAX DIV S	(4,150)		(4,150)		-	74,231,114 74,226,808	-	-	-
1/3/1995	W/H TAX DIV PEP W/H TAX DIV WMT	(4,307) (2,916)	-	(4,307) (2,916)	- -	-	74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,223,892	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,514	-	-	-
1/13/1995 1/25/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV GE	(30)	-	(30)	-	-	69,222,483	-	-	-
1/25/1995	CHECK WIRE	(9,507) (1,000,000)		(9,507) (1,000,000)	-	-	69,212,977 68,212,977		-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	68,210,678	-	-	-
1/31/1995	TRANS TO 1FN06940 (1FN069)	(1,197,585)	-	-	-	(1,197,585)	67,013,093	-	-	-
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000	-	(7.262)	350,000		67,363,093			-
2/1/1995 2/1/1995	W/H TAX DIV T W/H TAX BMY	(7,263) (5,526)	-	(7,263) (5,526)	-	-	67,355,830 67,350,305	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-		67,346,571	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,342,232	-	-	-
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-	-	•	73,342,232		-	-
2/8/1995 2/10/1995	CHECK WIRE W/H TAX DIV AXP	550,000 (1,592)	550,000	(1,592)		-	73,892,232 73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,890,072	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)		(3,301)	-	(500,000)	73,886,770	<u> </u>	·	
2/17/1995 2/28/1995	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN06940 (1FN069)	(500,000) (1,256,608)	- -	-	- -	(500,000) (1,256,608)	73,386,770 72,130,162	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	-	72,122,192	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,121,438	-	-	-
3/3/1995	W/H TAX DIV SO	(2,358)	-	(2,358)	-	-	72,119,080	-	-	-
3/6/1995 3/7/1995	W/H TAX DIV SO W/H TAX DIV JNJ	(5,993) (5,243)	-	(5,993) (5,243)	-	-	72,113,087 72,107,844		-	
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,307,844	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-		70,280,727	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)		(4,402)	-	-	70,276,325		-	-
3/10/1995 3/10/1995	W/H TAX DIV AN W/H TAX DIV IBM	(8,489) (4,127)	-	(8,489) (4,127)	- -	- -	70,267,837 70,263,710	- -	- -	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-		70,253,689	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	70,242,970	-	-	-

Exhibit C

1018-012157659-cgmm | Dooc 12-131.70Filed 19194011012125/1213ter Edit 19194011012125/224813811.6:1316hib Etxibib i Pig Pg 58 fo7 51.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
D . (<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	70,233,681	-	-	-
3/15/1995 3/17/1995	W/H TAX DIV ARC W/H TAX DIV MCD	(6,485) (1,282)	-	(6,485) (1,282)		-	70,227,197 70,225,915			-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO 1FN06940 (1FN069)	(1,617,935)	-	-	-	(1,617,935)	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO W/H TAX DIV S	(8,676) (4,279)	-	(8,676) (4,279)			68,595,158 68,590,879	-	-	-
4/3/1995	W/H TAX DIV S W/H TAX DIV EK	(3,950)	- -	(3,950)	-	-	68,586,928	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-
4/7/1995 4/11/1995	W/H TAX DIV SLB CHECK WIRE	(2,246) 1,950,000	1,950,000	(2,246)	•	•	68,572,291 70,522,291	•	•	-
4/11/1995	W/H TAX DIV HWP	(2,235)	1,930,000	(2,235)	-	-	70,522,291	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,516,446	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)		(4,265)			70,512,181			-
4/24/1995 4/25/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV GE	(92) (19,967)	-	(92) (19,967)	-	-	70,512,089 70,492,122		-	-
4/28/1995	W/H TAX DIV OOW	(4,848)	-	(4,848)	-	-	70,492,122	-	-	-
4/28/1995	TRANS TO IFN06940 (1FN069)	(4,314,060)	-	-		(4,314,060)	66,173,214			-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,161,642	-	-	-
5/1/1995 5/1/1995	W/H TAX DIV T W/H TAX DIV AIT	(15,244) (7,819)	- -	(15,244) (7,819)	-	-	66,146,399 66,138,580	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,294)		(3,294)			69,226,089			-
5/19/1995 5/23/1995	W/H TAX DIV DIS FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(1,414) (41)	-	(1,414)	-		69,224,675 69,224,635			-
5/31/1995	TRANS TO 1FN06940 (1FN069)	(2,163,460)	-	(41)	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,052,098			-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,051,395	-	-	-
6/2/1995 6/6/1995	W/H TAX DIV BA W/H TAX DIV SD	(2,379) (5,582)	-	(2,379) (5,582)	-	-	67,049,016 67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)			67,037,395			
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,711,043	-	-	-
6/12/1995	W/H TAX DIV AN W/H TAX DIV MMM	(8,345) (5,505)	-	(8,345) (5,505)		-	69,702,699 69,697,194		-	
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)		(4,209)	·	·	69,676,460	·		<u> </u>
6/12/1995 6/14/1995	W/H TAX DIV DD W/H TAX DIV BAC	(7,993) (4,714)	- -	(7,993) (4,714)	-	-	69,668,467 69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,656,647	-	-	-
6/16/1995	W/H TAX DIV MCD FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(1,405)	-	(1,405)			69,655,242 69,655,221		-	-
6/19/1995 6/23/1995	W/H TAX DIV MCIC	(21) (519)	-	(21) (519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO IFNO694O (1FN069)	(3,467,241)	-	-		(3,467,241)	66,182,682			-
7/3/1995 7/3/1995	W/H TAX DIV SLB W/H TAX DIV KO	(2,611) (8,481)	-	(2,611) (8,481)	-	-	66,180,071 66,171,590	-	-	-
7/3/1995	W/H TAX DIV NO	(11,554)	- -	(11,554)	- -	-	66,160,037	- -	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995 7/19/1995	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,387) (235)	-	(5,387) (235)	-	-	61,151,147 61,150,912		-	
7/19/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,130,912	-	-	- -
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (1FN069)	(1,094,562)	-	(15.020)		(1,094,562)	60,028,691	-	-	-
8/1/1995 8/1/1995	W/H TAX DIV T W/H TAX DIV AIT	(15,920) (8,306)	-	(15,920) (8,306)	-	-	60,012,771 60,004,465	-	-	-
8/1/1995	W/H TAX DIV AIT W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	59,992,769	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995 8/16/1995	W/H TAX DIV AXP FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3,383) (108)	- -	(3,383) (108)	- -	- -	59,280,004 59,279,895	- -	- -	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-		59,278,470	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Preference</u> <u>Period Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> Transfers
8/28/1995	TRANS FROM 1FN04530 (1FN045)	150,000			150,000		50 429 470			
8/28/1995	TRANS FROM 1FN04330 (1FN043) TRANS FROM 1FN06940 (1FN069)	5,913	-	-	150,000 5,913	-	59,428,470 59,434,383	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,431,806	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	•	-	59,430,791	-	-	-
9/1/1995 9/5/1995	W/H TAX DIV F W/H TAX DIV JNJ	(9,800) (6,523)	-	(9,800) (6,523)	-	-	59,420,991 59,414,469			
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	63,003,892	-	-	
9/11/1995 9/11/1995	W/H TAX DIV MOB W/H TAX DIV XON	(10,974) (28,467)	-	(10,974) (28,467)	-	- -	62,992,919 62,964,452	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)		(6,887)	-	-	62,957,564	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,948,543	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD W/H TAX DIV MMM	(8,639) (5,964)	-	(8,639) (5,964)		-	62,939,845 62,933,881	-	-	
9/14/1995	CHECK WIRE	3,100,000	3,100,000	(3,704)	-	-	66,033,881			-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)			66,033,408	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,031,969	-		-
9/15/1995 9/22/1995	W/H TAX DIV ARC W/H TAX DIV AIG	(6,504) (1,213)	•	(6,504) (1,213)	•	- -	66,025,464 66,024,251	-	-	-
9/22/1995	W/H TAX DIV AIG W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,636,523	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)		-	63,633,848		-	-
10/2/1995 10/3/1995	W/H TAX DIV MRK W/H TAX DIV WMT	(13,416) (3,591)	-	(13,416) (3,591)	-	- -	63,620,433 63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)		(10,300,000)			53,316,842		-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000		(20.505)	5,000,000		58,316,839	-	-	-
10/25/1995	W/H TAX DIV GE TRANS TO 1FN06940 (1FN069)	(20,505) (271,194)	-	(20,505)	-	(271,194)	58,296,334 58,025,140	-	-	-
	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	(271,194)	58,019,329	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	58,011,228	-	-	-
	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	58,002,353	-	-	-
11/1/1995	W/H TAX DIV NYN W/H TAX DIV BMY	(7,065) (10,946)	•	(7,065) (10,946)	-	•	57,995,287 57,984,341	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)		(15,342)	-	-	57,968,999		-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
	W/H TAX DIV DIS	(1,331)	-	(1,331)		-	58,364,498	-	-	
	W/H TAX DIV CCI FIDELITY CASH RESERVS W/H TAX DIV FRCXX	(3,381)	- -	(3,381) (4)	-	- -	58,361,117 58,361,113	-	-	-
	TRANS TO 1FN06940 (1FN069)	(487,914)		(+)		(487,914)	57,873,199			-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)		(2,465)			57,745,734	-	-	-
12/1/1995 12/1/1995	W/H TAX DIV INTC W/H TAX DIV F	(930) (10,848)	-	(930)	-	-	57,744,804 57,733,956	-		
12/5/1995	W/H TAX DIV F W/H TAX DIV JNJ	(6,044)	-	(10,848) (6,044)	-	- -	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
	W/H TAX DIV AN W/H TAX DIV GM	(8,453) (6,340)		(8,453) (6,340)	-	-	63,204,984 63,198,645	-		
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,198,642	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,171,699	-	-	-
	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
	W/H TAX DIV DD W/H TAX DIV BAC	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
	W/H TAX DIV BAC W/H TAX DIV KO	(4,860) (8,213)	-	(4,860) (8,213)	-	-	63,152,785 63,144,572	-	-	-
	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)		-	63,142,103	-		-
	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	- (4 (40)	-	(5,770,514)	57,371,590	-	-	-
1/2/1996 1/2/1996	W/H TAX DIV PEP W/H TAX DIV EK	(4,649) (3,945)	- -	(4,649) (3,945)	-	-	57,366,941 57,362,996	- -	- -	-
1/2/1996	W/H TAX DIV EK W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-

Exhibit C

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> Principal Out	<u>Balance of</u> <u>Principal</u>	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> Transfers	<u>Initial</u> <u>Transfers</u>
Date	Description	<u>Customer Statement</u>	<u> Бероята</u>	vvitilui awais	<u>r i incipai in</u>	1 Timelpai Out	<u>i i mcipai</u>	<u> 11ansiers</u>	<u>Transicis</u>	<u>Transiers</u>
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996 1/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX CHECK WIRE	(6) 229,598	229,598	(6)	- -	- -	50,940,572 51,170,170	- -	- -	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO 1FN06940 (1FN069)	(66,792)	-	(2.100.000)	-	(66,792)	50,873,780	-	-	
2/7/1996 2/20/1996	CHECK WIRE W/H TAX DIV CCI	(3,100,000) (5,136)	-	(3,100,000) (5,136)	-	-	47,773,780 47,768,644	- -	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	(071)	-	(7,803,681)	39,964,913	-	-	
3/1/1996	W/H TAX DIV INTC W/H TAX DIV F	(871) (9,865)	-	(871) (9,865)	- -	- -	39,964,041 39,954,176	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,953,834	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,951,524	-	-	
3/11/1996	W/H TAX DIV GM W/H TAX DIV MOB	(7,734) (9,768)	-	(7,734) (9,768)	- -	-	39,943,790 39,934,022	- -	-	-
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996 3/12/1996	W/H TAX DIV AN W/H TAX DIV BAC	(8,277) (5,346)	-	(8,277) (5,346)	-	-	39,897,550 39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996 3/15/1996	CHECK WIRE W/H TAX DIV MCD	1,600,000 (439)	1,600,000	(439)	-	-	41,478,735 41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996 3/29/1996	W/H TAX DIV AIG W/H TAX DIV PEP	(728) (2,857)	-	(728) (2,857)	-	-	41,472,089 41,469,232	-	-	-
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,654	-	(2,637)	1,851,654		43,320,885	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,320,054	-	-	
4/1/1996 4/1/1996	W/H TAX DIV EK W/H TAX DIV KO	(1,253) (7,600)	-	(1,253) (7,600)	-	-	43,318,802 43,311,202	-	- -	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)		-	43,303,512	-	-	
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	
4/8/1996 4/10/1996	W/H TAX DIV WMT W/H TAX DIV HWP	(2,932) (2,501)	-	(2,932) (2,501)	-	-	43,295,097 43,292,596	-	-	-
4/10/1996	CHECK WIRE	(450,000)	-	(450,000)		-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	
4/25/1996 4/30/1996	W/H TAX DIV GE W/H TAX DIV DOW	(7,203) (4,826)	-	(7,203) (4,826)	-		42,835,374 42,830,547	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	(4,820)	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,705,995	-	-	
5/1/1996	W/H TAX DIV T W/H TAX DIV AIT	(13,082)	-	(7,162)	-	-	43,692,913	-	-	-
5/1/1996 5/1/1996	W/H TAX DIV AIT W/H TAX DIV NYN	(7,162) (6,075)	-	(7,162) (6,075)	-	-	43,685,751 43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	
5/2/1996	W/H TAX DIV PNU	(3,365)	7,000,000	(3,365)	-		43,666,853	-	-	-
5/8/1996 5/10/1996	CHECK WIRE W/H TAX DIV AXP	7,000,000 (2,747)	7,000,000	(2,747)	-	-	50,666,853 50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,662,618	-	-	-
5/17/1996 5/21/1996	W/H TAX DIV CCI W/H TAX DIV AIG	(5,318) (985)	-	(5,318) (985)	-	-	50,657,300 50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-		-
6/3/1996	W/H TAX DIV INTC W/H TAX DIV F	(823) (9,280)	-	(823) (9,280)	-	-	52,451,804 52,442,524	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	- (1.201)	-		65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA W/H TAX DIV AN	(1,201) (7,935)	-	(1,201) (7,935)	-	-	65,740,999 65,733,064	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,728,027	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)		(9,671)	-	-	65,718,356		-	-
6/11/1996 6/12/1996	W/H TAX DIV JNJ W/H TAX DIV BAC	(3,260) (2,495)	-	(3,260) (2,495)	-	-	65,715,096 65,712,601	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634		-	-
6/21/1996	W/H TAX DIV AIG FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(958) (18)	-	(958) (18)	-	-	65,705,676 65,705,658	-	-	-
0. 20, 1770	The second secon	(10)		(10)			30,700,000			

1018-012157659-cgmm Dooc 12-131.70Filed 19194011012125/12121terEntre9401101212522428138116:1316hibitXchibitPig Pg 951bfo751.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	m	Transaction Amount	G 1		TD e e	TD e e	D.I. e	<u>Preference</u>	Two Year	Six Year
Date	<u>Transaction</u> Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	<u>Transfers of</u> Principal In	<u>Transfers of</u> Principal Out	<u>Balance of</u> <u>Principal</u>	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> Transfers
										
6/28/1996 6/28/1996	W/H TAX DIV PEP TRANS FROM 1FN06940 (1FN069)	(4,575) 93,190	-	(4,575)	93,190	-	65,701,083 65,794,273	-	-	
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,775,557	-	-	-
7/1/1996 7/2/1996	W/H TAX DIV WMT CHECK WIRE	(3,028) 35,000,000	35,000,000	(3,028)	-	-	65,772,529 100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,772,329	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)		(3,182)	-		100,767,109	-	-	-
7/15/1996 7/22/1996	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,497)		(6,497)		·	100,760,611 100,760,568	·		
7/23/1996	CHECK WIRE	2,250,000	2,250,000	(44)	- -	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)		-	102,989,455	-		-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	- 0 507 705	-	102,984,980	-	-	-
7/31/1996 8/1/1996	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV BEL	8,597,785 (8,427)	-	(8,427)	8,597,785	-	111,582,764 111,574,337	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,563,144	-	-	
8/1/1996 8/1/1996	W/H TAX DIV NYN W/H TAX DIV PNU	(6,906) (3,749)	-	(6,906) (3,749)	-	- -	111,556,238 111,552,488	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,532,488	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	
8/9/1996	W/H TAX DIV AXP	(2,961)	2 000 000	(2,961)	-	-	111,524,516	-	-	-
8/12/1996 8/16/1996	CHECK WIRE W/H TAX DIV DIS	3,000,000 (2,008)	3,000,000	(2,008)	-		114,524,516 114,522,508			-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996 9/3/1996	TRANS TO 1FN06940 (1FN069) W/H TAX DIV INTC	(5,922,892) (1,555)	-	(1,555)	-	(5,922,892)	108,591,552 108,589,998	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(1,333)	- -	- -	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216		-	
9/10/1996 9/10/1996	W/H TAX DIV XON W/H TAX DIV IBM	(36,516) (7,374)	-	(36,516) (7,374)	-	-	108,532,700 108,525,326	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)		(12,117)	-	-	108,513,209			-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,498,389	-	-	-
9/10/1996 9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-		108,486,852 108,477,217			-
9/10/1996	W/H TAX DIV JNJ W/H TAX DIV DD	(9,635) (12,185)		(9,635) (12,185)	-		108,465,032		-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)			108,457,542	-	-	-
9/13/1996	W/H TAX DIV ARC W/H TAX DIV MCD	(2,015) (1,983)	-	(2,015) (1,983)	-	-	108,455,527 108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790		-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	(12.212)	-	(4,241,880)	104,202,967	-	-	
10/1/1996	W/H TAX DIV KO W/H TAX DIV MRK	(12,212) (18,981)	-	(12,212) (18,981)	-	-	104,190,755 104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9) (2)	-	-	104,161,864 104,161,862	-	-	-
10/31/1996	TRANS TO 1FN06940 (1FN069)	(1,019,940)	-	(2)	-	(1,019,940)	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
	CHECK WIRE W/H TAX DIV CCI	11,300,000 (3,919)	11,300,000	(3,919)	-	-	114,421,633 114,417,713	-	-	
	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	-	-	(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)		(825)	-	-	110,947,243	-	-	-
12/2/1996 12/6/1996	W/H TAX DIV F W/H TAX DIV BA	(8,471) (3,530)	-	(8,471) (3,530)		-	110,938,772 110,935,242	-	-	-
	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,933,242	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,918,469	-	-	-
	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,882,895	-	-	-
	W/H TAX DIV MOB W/H TAX DIV IBM	(7,334) (3,369)	- -	(7,334) (3,369)	- -	- -	110,875,561 110,872,191	- -	- -	-
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
Dete	<u>Transaction</u>	Reported in	<u>Cash</u>	Cash_	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	<u>-</u>
	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-
	W/H TAX DIV MCD W/H TAX DIV DD	(1,892) (11,807)		(1,892) (11,807)		-	135,343,410 135,331,603			-
	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG TRANS TO 1FN06940 (1FN069)	(1,711)	-	(1,711)	-	(606.404)	135,318,744	-	-	-
12/31/1996 1/2/1997	W/H TAX DIV PEP	(606,404) (6,474)	- -	(6,474)	- -	(606,404)	134,712,340 134,705,866	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,700,822	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,682,994	-	-	-
1/10/1997 1/15/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV C	(2) (10,637)	-	(2) (10,637)	- -	-	134,682,992 134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO 1FN06940 (1FN069)	(4,329,623)	-	-	-	(4,329,623)	130,338,382	-	-	-
2/11/1997	CHECK WIRE	32,750,000	32,750,000	- (15)	-	-	163,088,382	-	-	-
2/18/1997 2/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV CCI	(15) (10,076)	-	(15) (10,076)	-	-	163,088,368 163,078,292	-		
2/28/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	(10,070)	-	(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	·	(532)		·	159,633,969			
3/3/1997 3/5/1997	W/H TAX DIV F CHECK WIRE	(18,278) 39,500,000	39,500,000	(18,278)	-	-	159,615,691 199,115,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)		-	199,111,732	-	-	-
	CHECK WIRE	(400,000)	-	(400,000)	-		198,711,732	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,697,590	-	-	-
3/10/1997 3/10/1997	W/H TAX DIV GM W/H TAX DIV IBM	(14,804) (7,291)	-	(14,804) (7,291)	-		198,682,786 198,675,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-
3/11/1997 3/11/1997	W/H TAX DIV JNJ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11,405)	-	(11,405)	-	-	198,607,609 198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(2) (9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)		(9,832)	-	-	198,587,851			-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997 3/31/1997	CHECK WIRE W/H TAX DIV PEP	91,552 (2,269)	91,552	(2,269)	-	-	198,666,557 198,664,288	-	-	-
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151		(2,209)	2,575,151		201,239,439			
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997 4/9/1997	W/H TAX DIV SLB W/H TAX DIV WMT	(4,274)	•	(4,274) (1,965)	•		201,230,773 201,228,809	-	•	-
4/9/1997	W/H TAX DIV C	(1,965) (3,751)	-	(3,751)	-	-	201,225,057	-	-	-
	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)		-	218,221,639	-		-
4/24/1997 4/30/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(17) 10,483,139	-	(17)	10,483,139	-	218,221,622 228,704,760			-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-		228,693,787	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,684,827	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,669,914	-	-	-
5/1/1997 5/9/1997	W/H TAX DIV AIT W/H TAX DIV AXP	(8,853) (3,045)	-	(8,853) (3,045)	-	-	228,661,061 228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997 5/30/1997	W/H TAX DIV CCI TRANS TO 1FN06940 (1FN069)	(3,141) (3,868,028)	-	(3,141)	•	(3,868,028)	228,652,300 224,784,272	•	-	-
6/2/1997	W/H TAX DIV F	(5,808,028)	-	(6,562)	-	(3,808,028)	224,777,710	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	25,000,000	(548)		-	224,776,982	-		-
6/4/1997 6/10/1997	CHECK WIRE W/H TAX DIV IBM	25,000,000 (2,925)	25,000,000	(2,925)	-	-	249,776,982 249,774,057	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,769,636	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,764,351	-	-	-
6/11/1997 6/13/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63) 45,000	45,000	(63)		-	249,764,289 249,809,289			-
	CHECK WIRE A/O 6/12/97 CHECK WIRE A/O 6/12/97	1,200,000	45,000 1,200,000	- -	- -	- -	251,009,289	- -	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	- (7.500)	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	•	(7,580)	-	-	251,220,930	•	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	Transaction Amount Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	<u>Preference</u> Period Initial	<u>Two Year</u> <u>Initial</u>	<u>Six Year</u> <u>Initial</u>
Date	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	_	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997 7/18/1997	W/H TAX DIV WMT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8,389) (52)	-	(8,389) (52)	-		252,387,541 252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997 8/1/1997	TRANS TO 1FN06940 (1FN069) W/H TAX DIV BMY	(7,291,554) (20,313)	-	(20,313)	-	(7,291,554)	245,050,084 245,029,771	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	245,013,294	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	244,995,824	-	-	-
8/1/1997 8/5/1997	W/H TAX DIV T CHECK WIRE	(28,639) 30,000,000	30,000,000	(28,639)	-	- -	244,967,185 274,967,185	- -	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997 8/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV DIS	(121) (4,784)		(121) (4,784)	-	-	274,961,440 274,956,656			·
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	- (4,764)	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-		-
9/12/1997 9/19/1997	W/H TAX DIV MMM W/H TAX DIV AIG	(7,985) (2,816)	-	(7,985) (2,816)			275,012,629 275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997 9/30/1997	W/H TAX DIV NB TRANS TO 1FN06940 (1FN069)	(12,872) (363,475)	-	(12,872)	-	(363,475)	274,996,936 274,633,461	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)		(303,473)	274,629,321			-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,600,381	-	-	-
10/1/1997 10/7/1997	W/H TAX DIV KO W/H TAX DIV PEP	(18,007) (10,163)	- -	(18,007) (10,163)	- -	- -	274,582,374 274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997 10/15/1997	W/H TAX DIV WMT W/H TAX DIV HWP	(8,090) (7,366)		(8,090)			274,559,189 274,551,822			-
10/15/1997	W/H TAX DIV C	(14,616)	-	(7,366) (14,616)	-	-	274,537,206	-	-	-
	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(114) (44,556)	-	(114) (44,556)	-		286,537,093 286,492,537	-	-	
	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,340,935			-
	W/H TAX DIV T W/H TAX DIV BEL	(28,412) (31,852)	-	(28,412) (31,852)	-	-	288,312,522 288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
	W/H TAX DIV AXP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,650)	- -	(5,650)		-	288,254,814 288,254,810	-	-	-
	W/H TAX DIV DIS	(4,699)	-	(4,699)	-		288,250,112	-	-	-
	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
	CHECK WIRE W/H TAX DIV MCD	16,000,000 (2,388)	16,000,000	(2,388)	- -	-	298,388,702 298,386,313	- -	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV AIG	(3)		(3) (2,171)			298,371,720 298,369,548			
	W/H TAX DIV NB	(2,171) (11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998 1/2/1998	W/H TAX DIV PEP W/H TAX DIV MRK	(8,106) (22,928)	-	(8,106) (22,928)			302,435,811 302,412,883	-	-	
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	1 767 902	-	302,401,764	-	-	-
1/30/1998 2/4/1998	TRANS FROM 1FN06940 (1FN069) CHECK WIRE	1,767,892 45,000,000	45,000,000	-	1,767,892	-	304,169,655 349,169,655	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	349,159,483	-	-	-
2/24/1998 2/25/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MER	(45) (2,654)	- -	(45) (2,654)	-	-	349,159,438 349,156,785	-	- -	-
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	(2,034)	-	(24,537,558)	324,619,226	-	-	-
	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	324,617,269	-	-	-
3/2/1998 3/6/1998	W/H TAX DIV F W/H TAX DIV BA	(19,969) (8,789)	- -	(19,969) (8,789)	- -	-	324,597,300 324,588,512	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,565,843	-	-	-
3/10/1998 3/10/1998	W/H TAX DIV AN W/H TAX DIV JNJ	(23,541) (18,414)	-	(23,541) (18,414)	-	-	324,542,302 324,523,888	-		-
	W/H TAX DIV JINJ W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,483,994	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-		324,476,476	-	-	-
3/10/1998 3/11/1998	W/H TAX DIV MOB CHECK WIRE	(17,646) 8,300,000	8,300,000	(17,646)	-		324,458,830 332,758,830	-	-	-
		, ,	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
_	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	Transfers	<u>Transfers</u>	<u>Transfers</u>
3/11/1998	W/H TAX DIV BAC	(15,261)	_	(15,261)	-	_	332,743,569	_	-	_
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC W/H TAX DIV DD	(9,453)		(9,453)	<u> </u>		332,720,689	<u> </u>		
3/16/1998 3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21,971) (41)	- -	(21,971) (41)	- -	-	332,698,717 332,698,676	- -	-	-
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)	-	-	-	(4,469,534)	328,229,143	-		-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-		328,223,257	-		
4/6/1998 4/6/1998	CHECK WIRE W/H TAX DIV WMT	40,000,000 (5,219)	40,000,000	(5,219)	-	- -	368,223,257 368,218,038	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,488)		(8,488)	-	-	368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	368,209,536	-	-	
4/30/1998 5/1/1998	TRANS TO 1FN06940 (1FN069) W/H TAX DIV T	(16,781,901) (31,902)	-	(31,902)	-	(16,781,901)	351,427,635 351,395,733	-	-	-
5/1/1998	W/H TAX DIV I	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	351,340,254	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,004)	-	(23,004)	-	-	351,317,250	-		-
5/7/1998 5/8/1998	CHECK WIRE W/H TAX DIV AXP	30,000,000 (6,268)	30,000,000	(6,268)	-	-	381,317,250 381,310,982	-		
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM 1FN06940 (1FN069)	2,274,650			2,274,650	(1.456)	383,579,396		-	
5/29/1998 6/4/1998	TRANS TO 1FN06940 (1FN069) CHECK WIRE	(1,456) 30,000,000	30,000,000	- -	-	(1,456)	383,577,940 413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-		413,568,822			-
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	
6/10/1998 6/10/1998	W/H TAX DIV IBM W/H TAX DIV GM	(4,514)	-	(4,514) (16,205)		-	413,542,604 413,526,399	-	-	-
6/10/1998	W/H TAX DIV XON	(16,205) (44,974)	-	(44,974)	-		413,481,426	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,472,328	-	-	-
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	413,439,688	-	-	-
6/11/1998 6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV BAC	(3) (15,760)	-	(3) (15,760)	-		413,439,684 413,423,924	-	-	
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	413,419,906	-	-	-
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,393,314	-	-	-
	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	413,379,384	-	-	
6/19/1998 6/26/1998	W/H TAX DIV AIG W/H TAX DIV NB	(3,536) (23,427)	-	(3,536) (23,427)	- -	- -	413,375,849 413,352,422	-	-	-
6/29/1998	TRANS FROM 1FN06940 (1FN069)	7,877,200		(23,427)	7,877,200		421,229,622	-		-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT	(2,081) 32,641	-	(2,081) 32,641	-	-	421,214,812 421,247,452	-	-	-
7/1/1998 7/1/1998	AMOCO CORP CANCEL W/H W/H TAX DIV KO	(24,307)	-	(24,307)			421,223,145		-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)	-	(16,320)	-	-	421,206,825	-	-	-
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-		421,171,943	-		-
7/7/1998 7/10/1998	CHECK WIRE W/H TAX DIV SLB	50,000,000 (6,120)	50,000,000	(6,120)	-		471,171,943 471,165,823	-	-	
7/13/1998	W/H TAX DIV SLB W/H TAX DIV WMT	(11,330)	- -	(11,330)	-	-	471,163,823	-	-	-
7/15/1998	W/H TAX DIV C	(16,957)	-	(16,957)	-	-	471,137,537	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,024)	10,000,000	(11,024)			471,126,512			
7/20/1998 7/22/1998	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET	10,000,000 (5)	10,000,000	(5)	- -	-	481,126,512 481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	-	481,062,660	-	-	-
7/29/1998	TRANS TO 1FN06940 (1FN069)	(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998 8/3/1998	W/H TAX DIV BEL W/H TAX DIV AIT	(39,093) (21,421)	- -	(39,093) (21,421)	-	- -	431,051,775 431,030,354	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	431,030,334	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	40,000,000	(3)		-	430,970,187			-
8/6/1998 8/10/1998	CHECK WIRE W/H TAX DIV AXP	40,000,000 (7,085)	40,000,000	(7,085)	-	-	470,970,187 470,963,102	-	-	-
8/31/1998	TRANS TO 1FN06940 (1FN069)	(1,478,466)	-	(7,083)	-	(1,478,466)	469,484,636	-	-	
9/4/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)		-	469,484,636		-	-
	CHECK WIRE W/H TAX DIV MCD	17,000,000	17,000,000	(3.628)		-	486,484,636			-
9/11/1998 9/30/1998	W/H TAX DIV MCD W/H TAX DIV PEP	(3,628) (4,085)	- -	(3,628) (4,085)	- -	-	486,481,008 486,476,922	- -	-	-
9/30/1998	TRANS FROM 1FN06940 (1FN069)	68,798,924	-	-	68,798,924	-	555,275,846	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	<u> </u>
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)		•	520,275,832		-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> Principal In	<u>Transfers of</u> Principal Out	<u>Balance of</u> <u>Principal</u>	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> Transfers	<u>Initial</u> Transfers
Date	Description	Customer Statement	<u>Deposits</u>	withthawais	<u>i i incipai in</u>	<u>i i incipai Out</u>	<u>i i mcipai</u>	<u> Transicis</u>	<u>Transiers</u>	<u> 11ansiers</u>
	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	
	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(15) (45,246,050)	- -	(15)	-	(45,246,050)	465,275,817 420,029,768	- -	- -	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998 12/15/1998	CHECK WIRE W/H TAX DIV KO	7,000,000 (13,493)	7,000,000	(13,493)	-	- -	447,027,483 447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(21)	-	(21)	-	-	447,011,835		-	-
	W/H TAX DIV BAC TRANS FROM 1FN06940 (1FN069)	(28,565) 5,538,063	- -	(28,565)	5,538,063	- -	446,983,271 452,521,334	- -	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,514,316	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,498,235	-	-	-
1/4/1999 1/6/1999	W/H TAX DIV MRK CHECK WIRE	(23,991) 30,000,000	30,000,000	(23,991)	-	-	452,474,244 482,474,244	- -	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999 1/29/1999	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN06940 (1FN069)	(20,000) (124,848)	- -	- -	-	(20,000) (124,848)	482,448,013 482,323,165	-	- -	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000		-	(124,040)	495,323,165	-		-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-		495,320,788	-	-	-
2/16/1999 2/24/1999	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19,380) (21)	-	(19,380) (21)	-	-	495,301,408 495,301,387	-	-	-
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177,298	-	(21)	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999 3/1/1999	W/H TAX DIV F W/H TAX DIV WFC	(38,302) (20,461)	-	(38,302) (20,461)	-	-	505,407,703 505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	-	(31)	250 402	-	505,377,955	-	-	-
3/8/1999 3/9/1999	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV JNJ	359,492 (22,727)	-	(22,727)	359,492		505,737,447 505,714,720	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,671,086	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)		(22,727)	-	-	505,648,359	-		-
3/10/1999	W/H TAX DIV IBM TRANS TO 1FN06940 (1FN069)	(14,678) (2,093,212)	-	(14,678)	-	(2,093,212)	505,633,680 503,540,468	-		-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,057,094	-	(26.022)	2,057,094	-	545,597,562	-	-	-
3/15/1999 3/18/1999	W/H TAX DIV DD CHECK WIRE	(26,923) 5,000,000	5,000,000	(26,923)	-	-	545,570,640 550,570,640	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999 4/1/1999	W/H TAX DIV PEP W/H TAX DIV KO	(12,800) (26,478)	-	(12,800) (26,478)		-	524,492,841 524,466,364	-		
	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,432,936	-	-	-
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999 4/22/1999	W/H TAX DIV WMT TRANS TO 1FN06940 (1FN069)	(15,292) (475,508)	-	(15,292)		(475,508)	524,417,617 523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	(473,300)	523,928,592	-	-	-
4/30/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999 5/7/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(8) 5,532,468	-	(8)	5,532,468	-	520,861,322 526,393,790	-	-	
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999 5/24/1999	W/H TAX DIV PG W/H TAX DIV TXN	(4,227)	-	(4,227)	-	-	570,502,087 570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	(300)	-	- -	579,501,727	- -	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	- (7.00)	4,377,813	-	583,879,540	-	-	-
5/28/1999 6/1/1999	W/H TAX DIV C W/H TAX DIV F	(5,339) (6,172)	-	(5,339) (6,172)		-	583,874,201 583,868,029	-		-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,864,581	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)		-	583,853,516	-	-	-
6/1/1999 6/4/1999	W/H TAX DIV LU W/H TAX DIV BA	(1,130) (9,070)	-	(1,130) (9,070)		-	583,852,386 583,843,316	-		-
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,788,370	-	-	-
6/10/1999	W/H TAX DIV GM W/H TAX DIV XON	(21,832) (66,687)	-	(21,832) (66,687)			583,766,538 583,699,851		-	-
0/10/1999	W/II IAA DIV AUN	(00,087)	-	(00,087)	-	-	303,099,831	-	-	

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
Data	<u>Transaction</u> Description	<u>Reported in</u> Customer Statement	<u>Cash</u>	<u>Cash</u> Withdrawals	<u>Transfers of</u> Principal In	<u>Transfers of</u> Principal Out	Balance of	Period Initial	<u>Initial</u> Transfors	<u>Initial</u> Transfors
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	wimurawais	<u>Principal in</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD TRANS EDOM 1ENOS020 (1ENOS0)	(27,347)	-	(27,347)	15 000 000	-	583,665,013	-	-	-
6/15/1999 6/16/1999	TRANS FROM 1FN06930 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	15,000,000 (30)	-	(30)	15,000,000	-	598,665,013 598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	12 500 000	(8,396)	-	-	584,255,791	-	-	-
7/13/1999 7/14/1999	CHECK WIRE W/H TAX DIV HWP	12,500,000 (6,141)	12,500,000	(6,141)	-	-	596,755,791 596,749,650		-	
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0,141) (16)	-	(16)	-	-	596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-
7/28/1999 7/30/1999	TRANS TO 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	(35,014,484)				(35,014,484)	561,690,652	·		
8/2/1999	W/H TAX DIV BEL	(431,292) (23,088)	-	(23,088)	-	(431,292)	561,259,360 561,236,272	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-	-	561,220,284	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,193,897	-	-	-
8/2/1999 8/9/1999	W/H TAX DIV AIT CHECK WIRE	(12,948) 13,000,000	13,000,000	(12,948)	-	- -	561,180,949 574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)			574,177,171		-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,176,652	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	(102)	-	-	583,176,652	-	-	-
8/24/1999 8/27/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV C	(183) (7,417)	-	(183) (7,417)	-	-	583,176,469 583,169,052			
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)		(5,298)		·	582,826,994	·		
9/1/1999 9/1/1999	W/H TAX DIV INTC W/H TAX DIV F	(1,650) (8,904)	- -	(1,650) (8,904)	-	-	582,825,344 582,816,439	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999 9/10/1999	W/H TAX DIV JNJ W/H TAX DIV MOB	(12,203) (6,969)	-	(12,203) (6,969)	-	-	582,801,118 582,794,150	-	-	-
9/10/1999	W/H TAX DIV MOB W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)			582,769,760		-	-
9/13/1999	W/H TAX DIV MMM W/H TAX DIV DD	(6,973) (6,418)	-	(6,973) (6,418)		-	582,762,786 582,756,368		-	
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-
9/17/1999 9/24/1999	W/H TAX DIV AIG W/H TAX DIV BAC	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-
9/30/1999	W/H TAX DIV BAC W/H TAX DIV PEP	(57,553) (14,586)	- -	(57,553) (14,586)	-	-	591,688,278 591,673,691	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	591,673,676	-	-	-
9/30/1999	TRANS FROM 1FN06940 (1FN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999 10/1/1999	W/H TAX DIV KO W/H TAX DIV MRK	(29,151) (51,177)	- -	(29,151) (51,177)	-	- -	597,983,358 597,932,182	-	- -	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,896,842	-	-	-
	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP TRANS FROM 1FN06940 (1FN069)	(12,026) 75,554,675	-	(12,026)	75,554,675	-	605,868,475 681,423,150	-		-
10/20/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-
11/1/1999 11/1/1999	W/H TAX DIV AIT W/H TAX DIV BMY	(25,356) (31,530)	-	(25,356) (31,530)	-	-	681,313,207 681,281,677	-	-	-
11/1/1999	W/H TAX DIV BILL	(43,814)	-	(43,814)	-	-	681,237,863	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,186,765	-	-	-
	CHECK WIRE	13,000,000	13,000,000	- (7.200)	-	-	694,186,765	-	-	_
	W/H TAX DIV AXP TRANS TO 1FN06940 (1FN069)	(7,399) (177,606)	- -	(7,399)	-	(177,606)	694,179,366 694,001,760	•	-	
	CHECK WIRE	11,500,000	11,500,000	-	-	(177,000)	705,501,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	705,501,729	-	-	-
	TRANS FROM 1FN06940 (1FN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
	TRANS FROM 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	1,031,662 (30,479,600)	-	-	1,031,662	(30,479,600)	707,375,695 676,896,095	-	-	-
	CHECK WIRE	3,000,000	3,000,000	-	-	(30,477,000)	679,896,095	-	-	-
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ W/H TAX DIV IBM	(11,051) (6,631)	-	(11,051) (6,631)	-	-	679,881,176 679,874,546	-	-	-
12/10/1777	11/11 IIM DIVIDIVI	(0,031)		(0,031)			317,314,340	-		_

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	<u>Customer Statement</u>	Deposits	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	_	-	679,861,047	-	-	_
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,851,180	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,819,054		-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999 12/17/1999	W/H TAX DIV DD W/H TAX DIV DIS	(10,360) (12,432)	-	(10,360) (12,432)	-	-	679,791,940 679,779,508			-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	679,779,491	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	(14.205.564)	694,779,490	-	-	
1/25/2000 1/25/2000	TRANS TO 1FN06940 (1FN069) TRANS TO 1FN04530 (1FN045)	(14,385,564) (1,564,379)	-	-	-	(14,385,564) (1,564,379)	680,393,926 678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	(1,304,377)	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG FIDELITY SPARTAN US TREASURY MONEY MARKET	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000 2/25/2000	W/H TAX DIV C	(44) (39,430)	-	(44) (39,430)	-	-	691,779,192 691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)	82,963,688	-	-	82,963,688		774,703,449	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,699,078	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,654,492	-	-	-
3/1/2000 3/1/2000	W/H TAX DIV WFC W/H TAX DIV INTC	(26,041) (7,305)	-	(26,041) (7,305)	-	-	774,628,450 774,621,145	-	-	-
3/3/2000	W/H TAX DIV INTC	(9,507)	-	(9,507)	-	-	774,621,143	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)		(28,520)			774,583,118	-		
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000 3/10/2000	W/H TAX DIV XOM W/H TAX DIV GM	(110,963) (23,263)	-	(110,963) (23,263)		-	774,456,772 774,433,509	-		-
3/14/2000	W/H TAX DIV GM W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,433,309	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	- (0.074)	-	(41,660,628)	742,155,358	-	-	-
3/31/2000 4/3/2000	W/H TAX DIV PEP W/H TAX DIV KO	(9,974) (31,319)	-	(9,974) (31,319)			742,145,385 742,114,066			
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	742,093,832	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)			722,093,832	-	-	-
	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000 4/25/2000	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV GE	23,954,634 (33,812)	•	(33,812)	23,954,634	•	741,048,466 741,014,654	-	-	-
4/28/2000	W/H TAX DIV GE W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,014,034		-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	1 074 726	-	761,062,530	-	-	
5/24/2000 6/1/2000	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV WFC	1,874,736 (11,513)	- -	(11,513)	1,874,736	-	762,937,266 762,925,753	-	-	-
6/1/2000	W/H TAX DIV WIC	(3,140)	-	(3,140)	-	-	762,922,614	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,922,614	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,912,375			-
6/12/2000	W/H TAX DIV IBM	(112,389)	-	(112,389)	-	-	792,799,986			-
6/12/2000 6/12/2000	W/H TAX DIV IBM W/H TAX DIV DD	(7,394) (26,502)	- -	(7,394) (26,502)	-	-	792,792,592 792,766,090	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,780)	-	(17,780)	-	-	792,748,310	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	<u>-</u>	-	(2,189,589)	790,558,721	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	17.000.000	(23)	-	-	790,558,698	-	-	-
7/7/2000 7/10/2000	CHECK WIRE W/H TAX DIV WMT	15,000,000 (5,829)	15,000,000	(5,829)	-	-	805,558,698 805,552,869	-	-	
7/18/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(5,829)	- -	-	805,552,852	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)	6,484,782	-	-	6,484,782	-	812,037,634	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,623	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	- (20)	-	-	832,037,623	-		-
8/15/2000 8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV PG	(20) (16,422)		(20) (16,422)			832,037,602 832,021,180	-	-	
	TRANS FROM 1FN06940 (1FN069)	430,348	-	(10,422)	430,348	-	832,451,527	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,449,202	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,398,064	-	-	-
9/1/2000 9/1/2000	W/H TAX DIV LU W/H TAX DIV WFC	(4,742) (24,648)	-	(4,742) (24,648)	-	-	832,393,322 832,368,675	-	-	
7/1/2000		(27,070)		(21,040)			032,300,013			

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 <u>Six Year</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,359,399	-	-	-
9/11/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-	-	832,343,141	-	-	-
9/11/2000 9/14/2000	W/H TAX DIV XOM TRANS TO 1FN06940 (1FN069)	(59,269) (98,711)	-	(59,269)	-	(98,711)	832,283,871 832,185,161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	(70,711)	832,185,039	-	-	-
9/18/2000	TRANS FROM 1FN06940 (1FN069)	21,979,842	-	-	21,979,842	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	(17.402)			880,164,881	<u> </u>		
10/2/2000 10/5/2000	W/H TAX DIV KO W/H TAX DIV AV	(17,402)	-	(17,402)	-	-	880,147,479 880,147,477	-	-	-
	W/H TAX DIV WMT	(11,145)	-	(11,145)		-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069)	125,504,546 [1]	-	-	7,220,660	-	887,345,430	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	<u> </u>	(5)			887,345,425	<u> </u>		
	W/H TAX DIV GE W/H TAX DIV MWD	(98,132) (16,582)	-	(98,132) (16,582)	-	-	887,247,293 887,230,710	-	-	-
10/31/2000	TRANS TO 1FN06940 (1FN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,365,926	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,136)	-	(11,136)	-	-	877,354,789	-	-	-
11/1/2000 11/1/2000	W/H TAX DIV VZ W/H TAX DIV BMY	(76,139) (35,223)	-	(76,139) (35,223)	-	-	877,278,650 877,243,428	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	(55,225)		-	903,243,428	-		-
	W/H TAX DIV AXP	(7,728)	-	(7,728)	-	-	903,235,700	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000	TRANS FROM 1FN06940 (1FN069)	439,340	26,000,000	-	439,340	-	929,675,040	-	-	-
12/4/2000 12/12/2000	CHECK WIRE W/H TAX DIV JNJ	26,000,000 (7,285)	26,000,000	(7,285)			955,675,040 955,667,755			
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM 1FN06940 (1FN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001 1/30/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MWD	(7) (9,464)	-	(7) (9,464)	- -	-	979,220,889 979,211,425	-	- -	-
	TRANS FROM 1FN06940 (1FN069)	2,334,215 [1]		(2,404)	811,473		980,022,898			
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	980,016,903	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-	-	979,977,298	-	-	-
	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001 2/22/2001	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24,956)	-	(24,956)	-	-	979,948,978 979,948,975	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454 [2]	-	-	-	-	979,886,332	-	-	-
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)	-	-	979,882,871	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,846,940	-	-	-
3/1/2001 3/8/2001	W/H TAX DIV INTC W/H TAX DIV PFE	(12,465) (64,488)	-	(12,465) (64,488)	-	•	979,834,475 979,769,987	-	-	-
3/9/2001	W/H TAX DIV YOM	(134,243)	-	(134,243)	-	-	979,769,987	-	-	-
	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001 3/30/2001	W/H TAX DIV HD W/H TAX DIV PEP	(1,780) (4,081)	-	(1,780) (4,081)	-	- -	979,595,520 979,591,439	- -	-	-
3/30/2001	TRANS FROM 1FN06930 (1FN069)	36,491,978 [2]	-	(4,001)		-	979,591,439	-		
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	979,576,834	-	-	-
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)		(23,292)			979,544,981			-
4/11/2001 4/24/2001	W/H TAX DIV HWP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12,209) (16)	-	(12,209) (16)	-	- -	979,532,772 979,532,756	- -	-	-
4/25/2001	TRANS TO 40 ACCT (1FN069)	(83,174,850)	-	(10)	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
	W/H TAX DIV JPM	(47,937)		(47,937)	-	-	896,290,906	-	-	-
5/1/2001 5/1/2001	W/H TAX DIV PHA W/H TAX DIV VZ	(11,670) (78,299)	-	(11,670) (78,299)	-		896,279,236 896,200,937	-		-
	W/H TAX DIV VZ W/H TAX DIV BMY	(39,949)	-	(78,299)	-	- -	896,200,937	-	-	-
5/1/2001	W/H TAX DIV T	(39,949) $(10,574)$	-	(10,574)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001 6/20/2001	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34,037) (49)	-	(34,037)	-	-	896,106,804 896,106,755	-	-	-
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736	-	(4 <i>9)</i> -	3,496,736	- -	899,603,491	-	-	-
	• • • • • • • • • • • • • • • • • • • •	-,,			,,		,,			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Preference</u> <u>Period Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
7/9/2001	W/H TAX DIV WMT	(19,404)		(19,404)			899,584,087			-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,579,877	-	-	-
7/11/2001 7/23/2001	W/H TAX DIV XOM W/H TAX DIV MWD	(1,885) (26,224)	-	(1,885) (26,224)	-	-	899,577,992 899,551,768	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20,224) (17)	-	(20,224) (17)	-	-	899,551,751		-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,652	-	-	-
7/25/2001 7/31/2001	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV JPM	15,998,436 (68,160)	- -	(68,160)	15,998,436	-	915,391,088 915,322,928	-		-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,305,128		-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,201,310	-	-	-
8/1/2001 8/1/2001	W/H TAX DIV TYC W/H TAX DIV BMY	(2,345) (52,345)	- -	(2,345) (52,345)	-	-	915,198,965 915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001 8/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1) (13,885,633)	- -	(1)	-	(13,885,633)	915,113,237 901,227,604	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)		(13,003,033)	901,217,416		-	
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP TRANS EDOM 1EN06040 (JEN060)	(28,118) 249,318,951 ^[1]	-	(28,118)	77.565.211	-	901,092,090	-	-	-
9/28/2001 10/1/2001	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV MRK	(88,095)	-	(88,095)	77,565,311	-	978,657,401 978,569,306	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001 10/15/2001	W/H TAX DIV HWP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17,141) (16)	-	(17,141) (16)	-	-	978,469,503 978,469,487	-	-	-
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-
10/31/2001 10/31/2001	W/H TAX DIV JPM TRANS TO 1FN06940 (1FN069)	(73,774) (103,803,788)	-	(73,774)	-	(103,803,788)	978,192,061 874,388,273		-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,274,661	-	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,255,913	-	-	-
	W/H TAX DIV TYC W/H TAX DIV BMY	(2,678) (58,848)	-	(2,678) (58,848)	-	-	874,253,235 874,194,387	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,180,168	-	-	-
	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52,770)	-	(52,770)	-	-	874,115,812 874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
	W/H TAX DIV C TRANS TO 1FN06940 (1FN069)	(88,441) (84,767,207)	-	(88,441)	-	(94.767.207)	874,023,241	-	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	(84,767,207)	789,256,034 789,225,440	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,176,502	-	-	-
	W/H TAX DIV INTC W/H TAX DIV PFE	(14,993) (49,996)	-	(14,993) (49,996)	-	-	789,161,509 789,111,513	-	-	-
	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	789,084,780	-	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,909,680	-	-	-
12/14/2001 12/28/2001	W/H TAX DIV DD TRANS FROM 1FN06940 (1FN069)	(38,668) 2,773,386	- -	(38,668)	2,773,386	- -	788,871,012 791,644,398	-	-	-
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	2,773,380	-	791,644,382		-	
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/10/2002 1/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MWD	(3) (20,392)	- -	(3) (20,392)	-	-	791,638,048 791,617,656	- -	- -	-
1/23/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270	-	(20,392)	42,571,270	-	834,188,926	-	-	
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,105,948	-	-	-
2/1/2002 2/1/2002	W/H TAX DIV SBC W/H TAX DIV PHA	(68,688) (13,811)	-	(68,688) (13,811)	- -	- -	834,037,260 834,023,449	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-		-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
2/21/2002 2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(14) 34,813,654	-	(14)	34,813,654	- -	833,967,559 868,781,213	-	-	
2/21/2002	W/H TAX DIV C	(86,638)	-	(86,638)	J 4 ,013,034	-	868,694,575	-	-	-
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201		-	-
3/1/2002 3/1/2002	W/H TAX DIV WFC W/H TAX DIV INTC	(47,401) (14,618)	-	(47,401) (14,618)	-	- -	865,064,800 865,050,182	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14,018) (0)	-	(14,018) (0)	-	-	865,050,182	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
3/11/2002	W/H TAX DIV IBM W/H TAX DIV BUD	(25,523)	-	(25,523)	-	-	864,937,769 864,919,085	-	-	-
3/11/2002	W/II IAA DIV DUD	(18,683)	-	(18,683)	-	-	004,717,003	-	-	-

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 <u>Six Year</u>
<u>Date</u>	Transaction <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,751,775	-	-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	<u> </u>	(36,392)	-	-	864,715,383	-		
3/14/2002 3/15/2002	W/H TAX DIV DD W/H TAX DIV AIG	(38,285) (5,306)	-	(38,285) (5,306)	-	-	864,677,098 864,671,792	- -	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)			864,625,468			-
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)			796,511,282	-	-	-
4/1/2002 4/1/2002	W/H TAX DIV ONE W/H TAX DIV KO	(15,197) (56,362)	-	(15,197) (56,362)	-	-	796,496,085 796,439,723	-	-	-
4/1/2002	W/H TAX DIV RO W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	<u>-</u>	-	796,180,279	-	-	
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	(27,602)	51,497,008	•	847,677,287		-	-
4/18/2002 4/23/2002	W/H TAX DIV WMT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37,692)	·	(37,692)	-		847,639,596 847,639,586		-	_
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-		906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	_
4/26/2002 4/30/2002	W/H TAX DIV MDT W/H TAX DIV JPM	(7,823) (75,992)	-	(7,823) (75,992)	-	-	906,142,721 906,066,729	-	-	
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	- -	- -	906,063,884	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,925,548	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)		(102,706)			905,822,842		-	
5/1/2002 5/1/2002	W/H TAX DIV BMY W/H TAX DIV T	(61,415) (14,941)	-	(61,415) (14,941)	-	-	905,761,427 905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(14,941) (0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002 6/3/2002	TRANS TO 1FN06940 (1FN069) W/H TAX DIV WFC	(48,624,357) (59,784)	-	(50.794)	-	(48,624,357)	857,035,017 856,975,233	-		
6/3/2002	W/H TAX DIV WFC W/H TAX DIV INTC	(8,207)	-	(59,784) (8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)			856,862,921	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,848,243	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,649,353	-	-	-
6/10/2002 6/11/2002	W/H TAX DIV IBM W/H TAX DIV JNJ	(33,262) (28,557)		(33,262) (28,557)		-	856,616,091 856,587,534			
	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)			856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	- (2.1.1.00)	-	(2,608,492)	853,945,891	-	-	-
7/10/2002 7/15/2002	W/H TAX DIV MO W/H TAX DIV USB	(24,100) (7,765)	-	(24,100) (7,765)	-	-	853,921,791 853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268		(7,703)	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002 7/26/2002	W/H TAX DIV MDT W/H TAX DIV MWD	(1,515)	-	(1,515)	-	-	877,582,689	-	-	
7/26/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5,177)	-	(5,177)	-	-	877,577,512 877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,585,351	-	-	-
8/1/2002 8/1/2002	W/H TAX DIV PHA W/H TAX DIV BMY	(3,506) (11,150)	-	(3,506) (11,150)	-	-	865,581,845 865,570,696		-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,567,774	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002 8/19/2002	W/H TAX DIV TXN W/H TAX DIV MON	(5,904)	-	(5,904)	-	-	865,541,562 865,541,559	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	(2)	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	637,484,430	-	-	-
	W/H TAX DIV WEC	(21,641)	·	(21,641)			637,462,789	·	-	-
9/3/2002 9/5/2002	W/H TAX DIV WFC W/H TAX DIV PFE	(77,794) (132,507)	-	(77,794) (132,507)	-	-	637,384,995 637,252,488	-	- -	-
	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	637,175,544	-	-	-

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	Initial Transfers	<u>Initial</u> <u>Transfers</u>
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,925,165	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,892,823	-	-	
9/10/2002 9/12/2002	W/H TAX DIV IBM W/H TAX DIV DD	(40,919) (55,298)	-	(40,919) (55,298)	- -	-	636,851,904 636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-		636,796,584	-		-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002 11/18/2002	W/H TAX DIV PG W/H TAX DIV TXN	(31,976) (3,272)		(31,976) (3,272)	-	-	596,644,915 596,641,644	-		
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)		(5,120)	-	·	584,915,511			
1/6/2003	W/H TAX DIV MER FIDELITY SPARTAN US TREASURY MONEY MARKET	(12,763) (32)	-	(12,763) (32)	- -	-	584,902,748 584,902,716	-	-	(32)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	(15,489)			584,887,227	-		(15,489)
1/6/2003	W/H TAX DIV DD	(22,676)	-	(22,676)	-	-	584,864,551	-	-	(22,676)
1/6/2003	W/H TAX DIV G W/H TAX DIV INTC	(15,681)	-	(15,681)	-	-	584,848,870	-	-	(15,681)
1/6/2003	W/H TAX DIV INTC	(12,184) (51,990)	-	(12,184) (51,990)	-	-	584,836,685 584,784,696			(12,184) (51,990)
1/6/2003	W/H TAX DIV WFC	(43,746)	-	(43,746)	-		584,740,949	-	-	(43,746)
1/6/2003	W/H TAX DIV UTX	(7,423)	-	(7,423)	-		584,733,527	-	-	(7,423)
1/6/2003	W/H TAX DIV HCA	(1,024)	-	(1,024)	-	-	584,732,502	-	-	(1,024)
1/6/2003	W/H TAX DIV BA W/H TAX DIV XOM	(9,271) (141,247)	-	(9,271) (141,247)	- -	-	584,723,232 584,581,985	-	-	(9,271) (141,247)
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	(14,954)	-		584,567,031	-		(14,954)
1/6/2003	W/H TAX DIV IBM	(23,093)	-	(23,093)	-	-	584,543,938	-	-	(23,093)
1/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	17.006.100	-	584,543,936	-	-	(3)
1/22/2003 1/31/2003	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV MWD	17,086,180 (19,845)		(19,845)	17,086,180	-	601,630,116 601,610,271			(19,845)
2/3/2003	W/H TAX DIV SBC	(71,836)	-	(71,836)	-	-	601,538,434	-	-	(71,836)
2/3/2003	W/H TAX DIV PHA	(24,873)	-	(24,873)	-	-	601,513,561	-	-	(24,873)
2/3/2003	W/H TAX DIV VZ W/H TAX DIV TXN	(84,435)	-	(84,435)	-		601,429,126	-	-	(84,435)
2/10/2003 2/14/2003	W/H TAX DIV TAN W/H TAX DIV PFE	(5,223) (132,136)	-	(5,223) (132,136)	- -	-	601,423,904 601,291,768	-	-	(5,223) (132,136)
2/14/2003	W/H TAX DIV CL	(14,173)	-	(14,173)	-	-	601,277,594	-	-	(14,173)
2/14/2003	W/H TAX DIV PG	(75,541)	-	(75,541)	-	-	601,202,053	-	-	(75,541)
2/24/2003 2/27/2003	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV GS	115,334,062 (7,874)	-	(7,874)	115,334,062	-	716,536,115 716,528,241	-	-	(7,874)
2/28/2003	W/H TAX DIV G	(148,119)	-	(148,119)	-	-	716,328,241	-	-	(148,119)
2/28/2003	W/H TAX DIV MER	(19,475)	-	(19,475)	-	-	716,360,647	-	-	(19,475)
3/3/2003	W/H TAX DIV WFC	(72,984)	-	(72,984)			716,287,663	-		(72,984)
3/3/2003 3/5/2003	W/H TAX DIV INTC W/H 1/31/03G	(19,071) (24,493)	-	(19,071) (24,493)	<u>-</u>	-	716,268,592 716,244,100			(19,071) (24,493)
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	(96,055)	- -	-	716,244,100	- -	-	(96,055)
3/7/2003	W/H TAX DIV BA	(20,079)	-	(20,079)			716,127,965	-		(20,079)
3/10/2003	W/H TAX DIV IBM	(36,074)	-	(36,074)	-	-	716,091,891	-	-	(36,074)
3/10/2003 3/10/2003	W/H TAX DIV XOM W/H TAX DIV UTX	(221,611) (16,076)	- -	(221,611) (16,076)	- -	-	715,870,280 715,854,204	- -	-	(221,611) (16,076)
3/10/2003	W/H TAX DIV BUD	(23,099)	-	(23,099)	-	-	715,834,204	-	-	(23,099)
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	(86,903)	-	-	715,744,202	-	-	(86,903)
3/12/2003	W/H TAX DIV MMM	(27,113)	-	(27,113)			715,717,089	-		(27,113)
3/14/2003 3/17/2003	W/H TAX DIV DD FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50,670) (46)	-	(50,670)	-	-	715,666,419 715,666,372	-		(50,670)
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	717,552,926	-	-	(40)
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	564,345,084	-	-	
4/7/2003	W/H TAX DIV WMT	(63,644)	-	(63,644)	-	-	564,281,441	-	-	(63,644)
4/9/2003 4/15/2003	W/H TAX DIV HPQ FIDELITY SPARTAN US TREASURY MONEY MARKET	(40,133) (24)	-	(40,133) (24)	- -	-	564,241,308 564,241,285	-	- -	(40,133) (24)
5/9/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(23)	-	(24) (23)	-	-	564,241,262	-	-	(23)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	524,241,262	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	- (1)	-	(3,098,704)	521,142,558	-	-	-
5/19/2003 5/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1) (12,730,124)	-	(1)	-	(12,730,124)	521,142,557 508,412,433	-		(1)
5/28/2003	W/H TAX DIV MER	(12,730,124)	-	(15,678)	- -	(12,730,124)	508,396,755	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-		508,396,755	-	-	(0)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	(0.404)	-	(2,839,638)	505,557,117	-	-	- (0.404)
6/2/2003 6/2/2003	W/H TAX DIV INTC W/H TAX DIV WFC	(8,484) (58,793)	- -	(8,484) (58,793)	- -	- -	505,548,632 505,489,839	- -	- -	(8,484) (58,793)
5, 2, 2003	WILLIAM DIT WILL	(30,173)	_	(30,773)	_	-	505,407,037	_	_	(30,173)

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 <u>Six Year</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
6/5/2003	W/H TAX DIV PFE	(140,766)	-	(140,766)	-	-	505,349,073	-	-	(140,766)
6/9/2003	W/H TAX DIV BUD	(19,108)	-	(19,108)	-	-	505,329,966	-	-	(19,108)
6/10/2003 6/10/2003	W/H TAX DIV JNJ W/H TAX DIV IBM	(83,617) (31,356)	- -	(83,617) (31,356)	-	- -	505,246,349 505,214,992	-	-	(83,617) (31,356)
6/10/2003	W/H TAX DIV IDM W/H TAX DIV XOM	(197,226)	- -	(197,226)	-	- -	505,214,992	-	-	(197,226)
6/10/2003	W/H TAX DIV UTX	(14,698)	-	(14,698)	-	-	505,003,069	-	-	(14,698)
6/12/2003	W/H TAX DIV DD	(41,917)	-	(41,917)	-	-	504,961,151	-	-	(41,917)
6/12/2003	W/H TAX DIV MMM	(28,743)	-	(28,743)	-	- (55.100.070)	504,932,408	-	-	(28,743)
6/19/2003 6/20/2003	TRANS TO 1FN06940 (1FN069) W/H TAX DIV AIG	(55,138,378) (17,269)	- -	(17,269)	-	(55,138,378)	449,794,030 449,776,761	-	-	(17,269)
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	(17,207)	-	(16,056,865)	433,719,896	-	-	(17,207)
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	413,626,773	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	413,626,758	-	-	(15)
6/26/2003	W/H TAX DIV HD	(19,723)	-	(19,723)	-	-	413,607,035	-	-	(19,723)
6/27/2003 6/30/2003	W/H TAX DIV BAC W/H TAX DIV PEP	(134,744) (39,003)	- -	(134,744) (39,003)	-	- -	413,472,291 413,433,287	-	-	(134,744) (39,003)
7/1/2003	W/H TAX DIV ONE	(34,930)	-	(34,930)	-	-	413,398,357	-	-	(34,930)
7/1/2003	W/H TAX DIV MRK	(112,964)	-	(112,964)	-	-	413,285,394	-	-	(112,964)
7/1/2003	W/H TAX DIV ALL	(20,033)	-	(20,033)	-	-	413,265,360	-	-	(20,033)
7/1/2003	W/H TAX DIV KO	(77,552)	-	(77,552)	-		413,187,809	-	-	(77,552)
7/3/2003 7/7/2003	W/H TAX DIV SLB W/H TAX DIV WMT	(12,249) (26,141)	- -	(12,249) (26,141)	-	- -	413,175,560 413,149,420	-	-	(12,249) (26,141)
7/8/2003	W/H TAX DIV MO	(186,943)	-	(186,943)	-	-	412,962,476	-	-	(186,943)
7/9/2003	W/H TAX DIV HPQ	(34,557)	-	(34,557)	-	-	412,927,919	-	-	(34,557)
7/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	412,927,915	-	-	(4)
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	- (55,000,000)	1,052,588	-	413,980,503	-	-	- (55,000,000)
7/11/2003 7/15/2003	CHECK WIRE TRANS FROM 1FN06940 (1FN069)	(55,000,000) 13,369,798	•	(55,000,000)	13,369,798	•	358,980,503 372,350,301	-	-	(55,000,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	13,309,798	-	372,350,301		-	(1)
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	356,497,327	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	<u>-</u>	331,497,327	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	331,497,326	-	-	(1)
7/31/2003	W/H TAX DIV MWD W/H TAX DIV VZ	(33,315)	-	(33,315)	-	-	331,464,010 331,324,592	-	-	(33,315)
8/1/2003 8/1/2003	W/H TAX DIV VZ W/H TAX DIV SBC	(139,418) (166,215)		(139,418) (166,215)	-		331,324,392	-		(139,418) (166,215)
8/15/2003	W/H TAX DIV CL	(17,382)	-	(17,382)	-	-	331,140,996	-		(17,382)
8/15/2003	W/H TAX DIV PG	(76,891)		(76,891)	-		331,064,105	-	-	(76,891)
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	356,293,783	-		- (4.500)
8/18/2003 8/22/2003	W/H TAX DIV TXN W/H TAX DIV C	(4,798) (237,977)	•	(4,798) (237,977)	•	-	356,288,984 356,051,007	-	-	(4,798) (237,977)
8/27/2003	W/H TAX DIV C W/H TAX DIV MER	(19,313)	-	(19,313)		-	356,031,694		-	(19,313)
8/28/2003	W/H TAX DIV GS	(15,089)	-	(15,089)	-	-	356,016,605	-		(15,089)
9/2/2003	W/H TAX DIV INTC	(17,208)	-	(17,208)	-	-	355,999,397	-	-	(17,208)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	355,901,624	-	-	(97,773)
9/4/2003	W/H TAX DIV PFE W/H TAX DIV G	(95,941)	•	(95,941)	•	•	355,805,683	-	-	(95,941)
9/5/2003 9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21,577)	-	(21,577)		-	355,784,107 355,784,097			(21,577)
9/5/2003	W/H TAX DIV BA	(11,450)	-	(11,450)			355,772,647	-	-	(11,450)
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)		-	-	(6,434,520)	349,338,127	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	(23,900)	-	-	349,314,227	-	-	(23,900)
9/10/2003 9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV IBM	(0)	•	(0)	•	•	349,314,227 349,277,531	-	-	(36,605)
9/10/2003	W/H TAX DIV IBM W/H TAX DIV XOM	(36,695) (219,560)	-	(36,695) (219,560)			349,057,971	-	-	(36,695) (219,560)
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	(21),300)	-	(647,856)	348,410,115	-	-	(21),500)
9/12/2003	W/H TAX DIV DD	(28,813)	-	(28,813)	-	-	348,381,302	-	-	(28,813)
9/19/2003	W/H TAX DIV AIG	(7,237)	-	(7,237)	-	-	348,374,065	-	-	(7,237)
9/22/2003	TRANS TO 1FN06940 (1FN069)	(4,359,818)		(22)	•	(4,359,818)	344,014,247	-	-	(22)
9/23/2003 9/26/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV BAC	(33) (52,212)		(33) (52,212)		-	344,014,214 343,962,002		-	(33) (52,212)
9/30/2003	W/H TAX DIV PEP	(28,266)	-	(28,266)	-	-	343,933,737	-	-	(28,266)
10/1/2003	W/H TAX DIV ONE	(30,218)	-	(30,218)	-	-	343,903,518	-	-	(30,218)
10/1/2003	W/H TAX DIV MRK	(35,512)	-	(35,512)	-	-	343,868,007	-	-	(35,512)
10/1/2003	W/H TAX DIV KO W/H TAX DIV VIA.B	(56,074)	-	(56,074)	-	-	343,811,933	-	-	(56,074)
10/1/2003	W/H TAX DIV VIA.B TRANS TO 1FN06940 (1FN069)	(8,532) (2,136,968)		(8,532)	-	(2,136,968)	343,803,401 341,666,433		-	(8,532)
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	(25,290)	-	(2,130,300)	341,641,143	-	-	(25,290)
10/9/2003	W/H TAX DIV MO	(145,419)	-	(145,419)	-	-	341,495,724	-	-	(145,419)
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	338,224,512	-	-	-

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 <u>Preference</u>	Column 10 <u>Two Year</u>	Column 11 <u>Six Year</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	338,224,501	-	-	(11)
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-		-	(680,368)	337,544,133	-	-	
10/17/2003	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV MWD	316,624	-	(22.390)	316,624	-	337,860,757	-	-	(22.380)
10/31/2003 11/3/2003	W/H TAX DIV MWD W/H TAX DIV VZ	(22,389) (96,817)		(22,389) (96,817)	-		337,838,368 337,741,551			(22,389) (96,817)
11/3/2003	W/H TAX DIV SBC	(30,014)	-	(30,014)	-	-	337,741,531	-	-	(30,014)
11/3/2003	W/H TAX DIV SBC	(84,791)		(84,791)		-	337,626,746	-	-	(84,791)
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	(233,092)	-	-	337,393,654	-	-	(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)	-	(78,449)	-	-	337,315,205	-	-	(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)	-	(5,032)	-	-	337,310,173	-	-	(5,032)
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784		-	7,640,784	-	344,950,957	-	-	-
11/19/2003 11/20/2003	TRANS FROM 1FN06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	5,343,966 4,885,971		-	5,343,966 4,885,971		350,294,923 355,180,894		-	-
11/21/2003	TRANS FROM 1FN00940 (1FN009) TRANS FROM 1FN06940 (1FN069)	4,579,536	-		4,579,536	-	359,760,430	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)		(15,047)	-		359,745,383			(15,047)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	359,745,374	-	-	(9)
11/26/2003	W/H TAX DIV MER	(20,557)	-	(20,557)	-	-	359,724,817	-	-	(20,557)
11/26/2003	W/H TAX DIV C	(242,879)	-	(242,879)	-	-	359,481,938	-	-	(242,879)
12/1/2003	W/H TAX DIV INTC	(17,911)	-	(17,911)	-	-	359,464,027	-	-	(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)	-	(102,918)	-		359,361,109	-	-	(102,918)
12/1/2003 12/4/2003	W/H TAX DIV MCD W/H TAX DIV PFE	(67,408) (156,453)	-	(67,408) (156,453)	-	-	359,293,701 359,137,248	-	-	(67,408) (156,453)
12/4/2003	W/H TAX DIV G	(21,517)		(21,517)	-		359,115,731	-		(21,517)
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	(95,335)	-		359,020,397	-	-	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)	-	(23,834)	-	-	358,996,563	-	-	(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)	-	(223,662)	-	-	358,772,901	-	-	(223,662)
12/10/2003	W/H TAX DIV UTX	(21,065)	-	(21,065)	-	-	358,751,836	-	-	(21,065)
12/10/2003	W/H TAX DIV IBM	(36,593)	-	(36,593)	-	-	358,715,243	-	-	(36,593)
12/12/2003	W/H TAX DIV MMM	(18,994)	-	(18,994)	220.016	-	358,696,249	-	-	(18,994)
12/12/2003 12/15/2003	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV DD	329,916 (46,343)	-	(46,343)	329,916	-	359,026,165 358,979,821	-	-	(46,343)
	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	(40,343)	-	(8,083,452)	350,896,369	-	-	(40,343)
12/31/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)		(0,003,432)	350,896,358			(11)
1/2/2004	W/H TAX DIV PEP	(7,918)	-	(7,918)	-	-	350,888,440	-	-	(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)	-	(7,814)	-	-	350,880,627	-	-	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	-	(11,252)	-	-	350,869,375	-	-	(11,252)
1/6/2004	W/H TAX DIV DIS	(12,580)	-	(12,580)	-	-	350,856,794	-	-	(12,580)
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	(7,085)	-		350,849,710	-	-	(7,085)
1/8/2004 1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(2) (890,072)	-	(2)	-	(890,072)	350,849,708 349,959,636	-	-	(2)
1/9/2004	W/H TAX DIV MO	(40,736)	-	(40,736)	-	(890,072)	349,918,900		-	(40,736)
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	(+0,750)		(2,155,062)	347,763,838			(40,730)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)		-	347,763,837	-		(1)
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	347,147,221	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	397,147,221	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	386,407,296	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	(12,920)	-	-	386,394,376	-	-	(12,920)
2/2/2004 2/2/2004	W/H TAX DIV VZ W/H TAX DIV SBC	(51,402) (49,797)	-	(51,402) (49,797)	-		386,342,974 386,293,177		-	(51,402) (49,797)
2/2/2004 2/17/2004	W/H TAX DIV SBC W/H TAX DIV PG	(77,918)	-	(77,918)	- -	-	386,215,259	-	-	(77,918)
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	(77,516)	-	(6,352,435)	379,862,824			(77,510)
2/26/2004	W/H TAX DIV GS	(14,271)	-	(14,271)	-	-	379,848,554	-	-	(14,271)
2/27/2004	W/H TAX DIV C	(264,863)	-	(264,863)	-	-	379,583,691	-	-	(264,863)
2/27/2004	W/H TAX DIV MER	(20,093)	-	(20,093)	-	-	379,563,598	-	-	(20,093)
3/1/2004	W/H TAX DIV WFC	(97,611)	-	(97,611)	-	-	379,465,987	-	-	(97,611)
3/1/2004	W/H TAX DIV INTC	(33,194)	-	(33,194)	-	-	379,432,793	-	-	(33,194)
3/5/2004 3/5/2004	W/H TAX DIV PFE W/H TAX DIV BA	(165,572) (17,467)		(165,572) (17,467)	-	- -	379,267,220 379,249,753	-	-	(165,572) (17,467)
3/5/2004	W/H TAX DIV G	(20,407)	-	(20,407)		-	379,229,346	-	-	(20,407)
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	(91,272)	-	-	379,138,074	-	-	(91,272)
3/9/2004	W/H TAX DIV BUD	(22,605)	-	(22,605)	-	-	379,115,469	-	-	(22,605)
	CHECK WIRE	50,000,000	50,000,000	-	-	-	429,115,469	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	(34,706)	-	-	429,080,763	-	-	(34,706)
3/10/2004	W/H TAX DIV UTX	(12,587)	-	(12,587)	-		429,068,176	-	-	(12,587)
3/10/2004	W/H TAY DIV MMM	(212,093)	-	(212,093)	-	-	428,856,083	-	-	(212,093)
3/12/2004 3/15/2004	W/H TAX DIV MMM W/H TAX DIV DD	(23,303) (43,954)		(23,303) (43,954)			428,832,779 428,788,826			(23,303) (43,954)
4/6/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(68)	-	(68)	-	-	428,788,758	-	-	(68)
., 5, 2001	OF INDIBORT MONDS MINISTER	(00)		(00)			0,,00,,00			(00)

1018-002157659-ccgmm Dooc 12-131.70Filed 19194011012125/12121terEdit@940110121252242813811.6:1316hib@xtxbibiP1g Pg272406171534

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	428,788,758	-	-	(0)
4/8/2004	TRANS TO 1FN06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	(3,437,800)	-	-	2 952 420	(3,437,800)	425,350,958	-	-	
4/19/2004 4/26/2004	TRANS FROM 1FN06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	3,852,430 9,618,770	- -	- -	3,852,430 9,618,770	- -	429,203,388 438,822,158	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	(22,135)	-		438,800,024	-	-	(22,135)
4/30/2004 5/3/2004	W/H TAX DIV MWD W/H TAX DIV VZ	(28,823) (110,967)	-	(28,823) (110,967)			438,771,201 438,660,235			(28,823) (110,967)
5/3/2004	W/H TAX DIV VZ W/H TAX DIV SBC	(109,179)	- -	(110,967) (109,179)	- -	-	438,551,056	-	-	(109,179)
5/14/2004	W/H TAX DIV PG	(84,872)	-	(84,872)	-		438,466,184	-	-	(84,872)
5/17/2004 5/18/2004	W/H TAX DIV TXN TRANS FROM 1FN06940 (1FN069)	(4,949) 99,542,145	-	(4,949)	99,542,145		438,461,235 538,003,380	-	-	(4,949)
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	99,342,143	(2,534,880)	535,468,500	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	(21,339)	-	-	535,447,161	-	-	(21,339)
5/27/2004 5/28/2004	W/H TAX DIV GS W/H TAX DIV C	(15,156) (276,439)	-	(15,156) (276,439)	-	-	535,432,006 535,155,567	-	-	(15,156) (276,439)
6/1/2004	W/H TAX DIV C W/H TAX DIV WFC	(103,664)	-	(103,664)	-	-	535,051,903	-	-	(103,664)
6/1/2004	W/H TAX DIV INTC	(34,534)	-	(34,534)	-		535,017,368	-		(34,534)
6/4/2004	W/H TAX DIV PFE W/H TAX DIV G	(172,657)	-	(172,657) (21,673)	-	-	534,844,712 534,823,039	-	-	(172,657)
6/7/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(21,673) (15)	-	(21,673) (15)	- -	-	534,823,039	-	-	(21,673)
6/7/2004	W/H TAX DIV WMT	(50,907)	-	(50,907)	-	-	534,772,117	-	-	(50,907)
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	(113,224)	-	(11 201 522)	534,658,893	-	-	(113,224)
6/8/2004 6/9/2004	TRANS TO 1FN06940 (1FN069) W/H TAX DIV BUD	(11,281,522) (24,007)	- -	(24,007)	-	(11,281,522)	523,377,371 523,353,365	-	-	(24,007)
6/10/2004	W/H TAX DIV UTX	(17,314)	-	(17,314)	-	-	523,336,051	-	-	(17,314)
6/10/2004	W/H TAX DIV IBM	(41,466)	-	(41,466)	-	-	523,294,585	-	-	(41,466)
6/10/2004	W/H TAX DIV XOM W/H TAX DIV BA	(235,700) (14,840)	-	(235,700) (14,840)	-	-	523,058,885 523,044,044		-	(235,700) (14,840)
6/14/2004	W/H TAX DIV MMM	(26,713)	-	(26,713)			523,017,332			(26,713)
6/14/2004	W/H TAX DIV DD	(46,679)	-	(46,679)	-	-	522,970,652	-	-	(46,679)
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	- (1)	23,618,008		546,588,660		-	- (1)
6/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1) (9,522,049)	-	(1)	-	(9,522,049)	546,588,660 537,066,611	-	-	(1)
6/24/2004	W/H TAX DIV HD	(26,508)	-	(26,508)	-	-	537,040,103	-	-	(26,508)
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	(1.669.006)	537,933,037	-	-	-
6/25/2004 6/30/2004	TRANS TO 1FN06940 (1FN069) W/H TAX DIV PEP	(1,668,096) (54,513)	-	(54,513)	-	(1,668,096)	536,264,941 536,210,428		-	(54,513)
7/1/2004	W/H TAX DIV KO	(84,202)	-	(84,202)	-	-	536,126,227	-	-	(84,202)
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	(33,930)			536,092,297			(33,930)
7/9/2004 7/26/2004	W/H TAX DIV MO W/H TAX DIV GE	(192,130) (31,145)	-	(192,130) (31,145)	-		535,900,166 535,869,021			(192,130) (31,145)
8/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(65)	-	(65)	-	-	535,868,956	-	-	(65)
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	533,125,556	-	-	-
8/19/2004 8/23/2004	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	1,292,976	-	(1)	1,292,976	-	534,418,532 534,418,531	-	-	(1)
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	510,728,527	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	610,728,527	-	-	-
9/7/2004 9/10/2004	W/H TAX DIV WMT W/H TAX DIV UTX	(60,643) (20,409)	-	(60,643) (20,409)	-	-	610,667,884 610,647,475	-	-	(60,643) (20,409)
9/13/2004	W/H TAX DIV OTA W/H TAX DIV MMM	(31,488)	- -	(31,488)	-	-	610,615,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	(127,191)		-	610,488,796	-	-	(127,191)
9/16/2004	W/H TAX DIV HD	(28,284)	-	(28,284)			610,460,512			(28,284)
9/17/2004 9/20/2004	W/H TAX DIV AIG TRANS TO 1FN06940 (1FN069)	(28,949) (21,179,685)	-	(28,949)	- -	(21,179,685)	610,431,563 589,251,878	-	-	(28,949)
9/24/2004	W/H TAX DIV BAC	(275,519)	-	(275,519)	-	-	588,976,359	-	-	(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)	-	(58,165)	-	-	588,918,194	-	-	(58,165)
10/1/2004 10/1/2004	W/H TAX DIV VIA.B W/H TAX DIV KO	(15,613) (89,843)	-	(15,613) (89,843)	- -	-	588,902,580 588,812,737	-	-	(15,613) (89,843)
10/1/2004	W/H TAX DIV MRK	(126,446)	-	(126,446)	-	-	588,686,291	-	-	(126,446)
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	(36,203)	-	-	588,650,088	-	-	(36,203)
10/12/2004 11/3/2004	W/H TAX DIV MO FIDELITY SPARTAN U S TREASURY MONEY MARKET	(223,477) (77)	-	(223,477) (77)	-	-	588,426,611 588,426,535	-	-	(223,477)
11/4/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	588,426,535	-	-	(0)
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	585,463,703	-	-	-
11/5/2004 11/9/2004	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	112,728	-	- (1)	112,728	-	585,576,431 585,576,430	-	-	- (1)
11/9/2004	TRANS TO 1FN06940 (1FN069)	(1) (42,036,784)	-	(1)	-	(42,036,784)	543,539,646	-	-	(1)
11/24/2004	W/H TAX DIV MER	(11,867)	-	(11,867)	-	-	543,527,778	-	-	(11,867)

Exhibit C

108-025769-cgm Doc 2-31.70Filed 19940102125/120ter **Edit@940102125224**8138116:136hibitxDibit219 Pg275506171534

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
12/1/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	543,466,284	-	-	(61,494)
12/1/2004	W/H TAX DIV INTC	(19,535)	-	(19,535)	-	-	543,446,749	-	-	(19,535)
12/3/2004 12/3/2004	W/H TAX DIV PFE W/H TAX DIV BA	(157,508)	-	(157,508)	-	•	543,289,241 543,269,495	-	-	(157,508)
12/7/2004	W/H TAX DIV BA W/H TAX DIV JNJ	(19,746) (39,726)	-	(19,746) (39,726)	-	-	543,229,769	-		(19,746) (39,726)
12/10/2004	W/H TAX DIV XOM	(216,221)	-	(216,221)	-	-	543,013,548	-	-	(216,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	542,976,030	-	-	(37,518)
12/13/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(63)	-	(63)	-	-	542,975,968	-	-	(63)
12/14/2004	W/H TAX DIV DD	(42,235)	-	(42,235)	-	-	542,933,733	-	-	(42,235)
12/14/2004 12/16/2004	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	90,648	-	(3)	90,648	-	543,024,381 543,024,378			(3)
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	(<i>5)</i>	-	(4,430,421)	538,593,957	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)		(13)		-	538,593,944		-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	-	538,572,732	-	-	(21,212)
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	533,985,506	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	(6.454)	90,968	-	534,076,474	-		(6.454)
2/14/2005 2/16/2005	W/H TAX DIV TXN TRANS TO 1FN06940 (1FN069)	(6,454) (58,943,400)	-	(6,454)	-	(58,943,400)	534,070,020 475,126,620	-	-	(6,454)
2/24/2005	W/H TAX DIV GS	(2,690)	-	(2,690)	-	(30,943,400)	475,120,020	-	-	(2,690)
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	474,783,138	-	-	(340,792)
2/28/2005	W/H TAX DIV MER	(21,741)	-	(21,741)	-	-	474,761,397	-	-	(21,741)
3/1/2005	W/H TAX DIV WFC	(123,924)	-	(123,924)	-	-	474,637,472	-		(123,924)
3/1/2005	W/H TAX DIV INTC	(75,821)	-	(75,821)	-	-	474,561,651	-	-	(75,821)
3/4/2005 3/4/2005	W/H TAX DIV G W/H TAX DIV BA	(24,289) (30,573)		(24,289) (30,573)	-	-	474,537,362 474,506,789	-	-	(24,289) (30,573)
3/8/2005	W/H TAX DIV PFE	(214,286)	-	(214,286)	-	-	474,300,789	-	-	(214,286)
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	(126,825)	-		474,165,678	-	-	(126,825)
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	484,039,770	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	-	-	484,009,808	-	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)		(129,901)			483,879,907			(129,901)
3/10/2005 3/10/2005	W/H TAX DIV UTX W/H TAX DIV XOM	(35,873) (260,486)	-	(35,873) (260,486)	-	-	483,844,034 483,583,548	-	-	(35,873) (260,486)
3/10/2005	W/H TAX DIV AOM W/H TAX DIV IBM	(44,026)	-	(44,026)	-	-	483,539,522	-	-	(44,026)
3/14/2005	W/H TAX DIV MMM	(51,363)	-	(51,363)	-	-	483,488,159	-	-	(51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)			483,435,844		-	(52,315)
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	489,707,400	-		
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	•	493,953,871	-	-	-
3/17/2005 3/18/2005	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV AIG	3,328,560 (49,257)		(49,257)	3,328,560		497,282,431 497,233,174	-		(49,257)
3/24/2005	W/H TAX DIV HD	(32,612)	-	(32,612)	-	-	497,200,562	-		(32,612)
3/28/2005	W/H TAX DIV BAC	(272,094)	-	(272,094)	-	-	496,928,468	-	-	(272,094)
3/31/2005	W/H TAX DIV PEP	(59,380)	-	(59,380)	-	-	496,869,088	-	-	(59,380)
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	321,869,088	-	-	(175,000,000)
4/1/2005 4/1/2005	W/H TAX DIV KO W/H TAX DIV MRK	(80,127) (123,924)		(80,127) (123,924)	-	-	321,788,961 321,665,037		-	(80,127) (123,924)
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	(18,072)	-		321,646,964	-	-	(18,072)
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(151)	-	(151)	-		321,646,814	-	-	(151)
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	(17,908)	-	-	321,628,906	-	-	(17,908)
4/11/2005	W/H TAX DIV MO	(177,954)		(177,954)		-	321,450,952		-	(177,954)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450,945	-	-	(7)
4/25/2005 5/20/2005	W/H TAX DIV GE TRANS TO 1FN06940 (1FN069)	(347,510) (1,873,088)	- -	(347,510)	- -	(1,873,088)	321,103,435 319,230,347	-	-	(347,510)
5/23/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(56)	-	(56)	-	(1,073,000)	319,230,347	-	-	(56)
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	311,981,272	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	(20,919)	-	-	311,960,353	-	-	(20,919)
6/10/2005	W/H TAX DIV UTX	(9,951)	-	(9,951)	-	-	311,950,403	-	-	(9,951)
6/13/2005	W/H TAX DIV MMM	(14,248)		(14,248)	•	•	311,936,155	•	-	(14,248)
6/17/2005	W/H TAX DIV AIG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34,728)	-	(34,728)	-	-	311,901,427 311,901,392	-	-	(34,728)
6/23/2005	W/H TAX DIV HD	(23,264)	-	(23,264)	-	-	311,878,129	-	-	(23,264)
6/24/2005	W/H TAX DIV BAC	(193,999)	-	(193,999)	-	-	311,684,130	-	-	(193,999)
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	311,916,562	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	321,946,878	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV PEP	8,731,968 (47,326)	-	(17.326)	8,731,968	-	330,678,846	-	-	(47.226)
7/1/2005	W/H TAX DIV PEP W/H TAX DIV ALL	(23,533)		(47,326) (23,533)	-	- -	330,631,519 330,607,986	-	-	(47,326) (23,533)
7/1/2005	W/H TAX DIV KO	(67,061)	-	(67,061)	-	-	330,540,925	-	-	(67,061)
7/1/2005	W/H TAX DIV MRK	(87,371)	-	(87,371)	-	-	330,453,553	-	-	(87,371)

Column 1	Column 2	Column 3 <u>Transaction Amount</u>	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 <u>Two Year</u>	Column 11 <u>Six Year</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	(12,742)	-	-	330,440,812	-	-	(12,742)
7/6/2005 7/8/2005	W/H TAX DIV HPQ W/H TAX DIV SLB	(25,044) (14,083)	-	(25,044) (14,083)		-	330,415,768 330,401,685	-		(25,044) (14,083)
7/11/2005	W/H TAX DIV MO	(160,852)	-	(160,852)	-	-	330,240,834	- -	-	(160,852)
7/25/2005	W/H TAX DIV GE	(248,020)	-	(248,020)	-	-	329,992,814	-	-	(248,020)
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	299,992,814	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(288)	-	(288)	-	-	299,992,525	-	-	(288)
9/8/2005 9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(0) 470,608	-	(0)	470,608	-	299,992,525 300,463,133		-	(0)
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	470,008	-	300,463,132	-	-	(1)
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	298,784,488	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,784,488	-	-	(1)
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	1.040.164	(1,354,848)	297,429,640	-	-	-
9/19/2005	TRANS FROM 1FR06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	1,948,164 10,720,645	-		1,948,164 10,720,645		299,377,804 310,098,449		-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	326,876,924	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	338,276,660	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	(5,543)	-	-	338,271,117	-		(5,543)
9/30/2005	W/H TAX DIV PEP	(33,191)	-	(33,191)	-	-	338,237,926	-	-	(33,191)
10/3/2005 10/5/2005	W/H TAX DIV KO W/H TAX DIV HPQ	(92,079) (33,389)	-	(92,079) (33,389)	-	-	338,145,847 338,112,458	-	-	(92,079) (33,389)
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	- -	(33,369)	3,035,448	- -	341,147,906	-	-	(33,389)
10/11/2005	W/H TAX DIV MO	(237,481)	-	(237,481)	-		340,910,425		-	(237,481)
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	341,838,393	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(193)	-	(193)			341,838,199		-	(193)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	341,838,199	-	-	(0)
10/14/2005	TRANS TO 1FN06940 (1FN069)	(1) (107,160)	- -	(1)	- -	(107,160)	341,838,198 341,731,038	-		(1)
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812			2,661,812	(107,100)	344,392,850			-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,848	-	-	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,846	-	-	(2)
	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV GE	11,377,356 (246,958)	-	(246,958)	11,377,356	-	355,770,202 355,523,243	-	-	(246,958)
	W/H TAX DIV MWD	(29,172)		(29,172)	-	- -	355,494,072	-	-	(29,172)
	W/H TAX DIV ABT	(44,568)		(44,568)			355,449,504			(44,568)
	W/H TAX DIV PG	(147,309)	-	(147,309)	-	-	355,302,195	-	-	(147,309)
	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	170,302,195	-	-	(185,000,000)
11/17/2005 11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(27) (33,005,044)	-	(27)	-	(33,005,044)	170,302,168 137,297,124			(27)
	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	136,661,430	-	-	-
	W/H TAX DIV GS	(16,862)	-	(16,862)	-	-	136,644,568	-	-	(16,862)
	W/H TAX DIV TXN	(7,564)	-	(7,564)	-	-	136,637,003	-	-	(7,564)
	W/H TAX DIV MER	(26,980)	-	(26,980)	-	-	136,610,024	-	-	(26,980)
11/23/2005 11/30/2005	W/H TAX DIV C FIDELITY SPARTAN U S TREASURY MONEY MARKET	(344,260)		(344,260)	-	-	136,265,764 136,265,756			(344,260)
12/1/2005	W/H TAX DIV INTC	(73,772)	-	(73,772)	-	-	136,191,984	-	-	(73,772)
12/1/2005	W/H TAX DIV WFC	(133,279)	-	(133,279)	-	-	136,058,705	-	-	(133,279)
12/2/2005	W/H TAX DIV BA	(30,352)	-	(30,352)	-	-	136,028,353	-	-	(30,352)
12/6/2005 12/8/2005	W/H TAX DIV PFE W/H TAX DIV MSFT	(214,445)	-	(214,445)	-	-	135,813,908	-	-	(214,445)
12/8/2005	W/H TAX DIV MSFT W/H TAX DIV XOM	(104,045) (278,730)	-	(104,045) (278,730)	-	-	135,709,863 135,431,133	-	-	(104,045) (278,730)
	W/H TAX DIV CVX	(145,042)	-	(145,042)	-	-	135,286,091	-	-	(145,042)
	W/H TAX DIV MMM	(47,422)	-	(47,422)	-	-	135,238,669	-	-	(47,422)
	W/H TAX DIV IBM	(48,563)	-	(48,563)	-	-	135,190,106	-	-	(48,563)
	W/H TAX DIV UTX W/H TAX DIV JNJ	(32,202)	•	(32,202)	•	•	135,157,904 135,017,598	•	•	(32,202)
	W/H TAX DIV TWX	(140,306) (33,037)	-	(140,306) (33,037)	-	-	135,017,598	-	-	(140,306) (33,037)
	W/H TAX DIV HD	(30,109)	-	(30,109)	-	-	134,954,451	-	-	(30,109)
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	49,954,451	-	-	(85,000,000)
	W/H TAX DIV KO	(81,179)	-	(81,179)	-	-	49,873,272	-	-	(81,179)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV AIG	(5) (54,573)	-	(5) (54,573)	-	-	49,873,267 49,818,694	-	-	(54 573)
12/16/2005	TRANS TO 1FN06940 (1FN069)	(34,573)	-	(54,573)	-	(32,110,560)	17,708,134	-	-	(54,573)
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	9,375,061	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	9,375,053	-	-	(8)
	W/H TAX DIV BAC	(282,274)	-	(282,274)	-	-	9,092,779	-	-	(282,274)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	9,092,768	-	-	(11)
12/30/2005	W/H TAX DIV S	(10,350)	-	(10,350)	-	-	9,082,418	-	-	(10,350)

1018-012157659-cgmm | Dooc 12-131.70Filed 19194011012125/1213ter Edit@94011012125/2242813811.6:1316hibitx1bibit21g Pg23706171534

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction <u>Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
1/3/2006	W/H TAX DIV MRK	(119,182)	-	(119,182)	-	-	8,963,236	-	-	(119,182)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	·	-	8,901,261	·		(61,975)
1/3/2006	W/H TAX DIV WMT W/H TAX DIV VIA.B	(34,776) (15,807)	-	(34,776) (15,807)	-	- -	8,866,485 8,850,677	-	-	(34,776) (15,807)
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	(32,477)			8,818,200			(32,477)
1/6/2006	W/H TAX DIV DIS	(77,908)	-	(77,908)	-	-	8,740,293	-	-	(77,908)
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	- (1.001.001)	12,325,231	-	-	-
1/11/2006 1/13/2006	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,234,334)	-	(11)	-	(1,234,334)	11,090,897 11,090,886		-	(11)
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	(11)	-	(3,297)	11,087,589	-		(11)
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124			13,497,124	-	24,584,713	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	-	(4)
1/31/2006	W/H TAX DIV MS	(38,477)	-	(38,477)	- 452 102	-	24,546,232	-	-	(38,477)
1/31/2006 2/1/2006	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV VZ	6,452,192	-	(24.705)	6,452,192	-	30,998,424 30,963,629	-	-	(24.705)
2/1/2006	W/H TAX DIV T	(34,795) (39,993)	-	(34,795) (39,993)	-	-	30,923,636	-	-	(34,795) (39,993)
2/13/2006	W/H TAX DIV TXN	(6,280)		(6,280)	-		30,917,356		-	(6,280)
2/15/2006	W/H TAX DIV ABT	(55,520)	-	(55,520)	-	-	30,861,836	-	-	(55,520)
2/15/2006	W/H TAX DIV PG	(123,036)	-	(123,036)	-		30,738,800	-	-	(123,036)
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	(14.926)	14,685,664	-	45,424,464			(14.926)
2/23/2006 2/24/2006	W/H TAX DIV GS W/H TAX DIV C	(14,836) (322,360)	- -	(14,836) (322,360)	-	- -	45,409,628 45,087,268	- -	-	(14,836) (322,360)
2/28/2006	W/H TAX DIV MER	(29,690)	-	(29,690)	-		45,057,579	-		(29,690)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	45,057,555	-	-	(24)
3/1/2006	W/H TAX DIV INTC	(78,133)	-	(78,133)	-	-	44,979,422	-	-	(78,133)
3/1/2006	W/H TAX DIV WFC	(111,162)		(111,162)			44,868,261			(111,162)
3/3/2006 3/7/2006	W/H TAX DIV BA W/H TAX DIV UPS	(32,046) (54,156)		(32,046) (54,156)	-	- -	44,836,215 44,782,059	-	-	(32,046) (54,156)
3/7/2006	W/H TAX DIV PFE	(230,273)	-	(230,273)	-	-	44,551,786	-	-	(230,273)
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	48,747,690	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	(107,695)	-	-	48,639,994	-	-	(107,695)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,639,990	-	-	(4)
3/10/2006	W/H TAX DIV XOM W/H TAX DIV IBM	(257,788) (40,846)	-	(257,788) (40,846)	-	-	48,382,203 48,341,357	-	-	(257,788) (40,846)
3/10/2006	W/H TAX DIV TGT	(11,869)	-	(11,869)	-	-	48,329,488	-	-	(11,869)
	W/H TAX DIV CVX	(131,663)	-	(131,663)	-	-	48,197,825	-	-	(131,663)
3/10/2006	W/H TAX DIV UTX	(28,723)	-	(28,723)	-	-	48,169,102	-	-	(28,723)
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	- (12 (70)	34,176	-	48,203,278	-	-	- (42.670)
3/13/2006 3/14/2006	W/H TAX DIV MMM W/H TAX DIV JNJ	(43,678) (129,329)	- -	(43,678) (129,329)	-	- -	48,159,601 48,030,272	-	-	(43,678) (129,329)
	W/H TAX DIV TWX	(30,401)	-	(30,401)	-	-	47,999,871	-	-	(30,401)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-		47,999,867	-	-	(4)
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	47,113,355	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	(50,229)	-	-	47,063,125	-	-	(50,229)
3/23/2006 3/24/2006	W/H TAX DIV HD W/H TAX DIV BAC	(40,972) (302,840)	- -	(40,972) (302,840)	-	-	47,022,153 46,719,313	-	-	(40,972) (302,840)
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	(302,840)	-	(7,019,942)	39,699,371	-	-	(302,840)
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	32,304,445	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-		-	(6,928,176)	25,376,269	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	- (2.055.559)	25,376,262	-	-	(7)
3/30/2006 3/31/2006	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,955,558)		(1)	-	(2,955,558)	22,420,704 22,420,703	-	-	(1)
3/31/2006	W/H TAX DIV PEP	(56,664)		(56,664)	-	-	22,364,039	-	_	(56,664)
3/31/2006	W/H TAX DIV S	(9,874)	-	(9,874)	-	-	22,354,165	-	-	(9,874)
4/3/2006	W/H TAX DIV KO	(84,928)	-	(84,928)	-	-	22,269,238	-	-	(84,928)
4/3/2006	W/H TAX DIV MRK	(110,379)		(110,379)	-	-	22,158,859	-	-	(110,379)
4/3/2006 4/5/2006	W/H TAX DIV WMT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56,349)	-	(56,349)	-	- -	22,102,510 22,102,509		-	(56,349)
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	(1) (30,405)		-	22,102,509	-	-	(1) $(30,405)$
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	18,661,536	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	15,059,968	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	15,059,967	-	-	(0)
4/7/2006 4/7/2006	W/H TAX DIV SLB TRANS TO 1FN06940 (1FN069)	(18,397) (3,121,480)	- -	(18,397)		(3,121,480)	15,041,570 11,920,090			-
4/10/2006	W/H TAX DIV MO	(3,121,480) (222,705)	-	(222,705)	-	(3,121,480)	11,697,385	-	-	(222,705)
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	11,817,385	-	-	
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(108,182,615)	-	-	(120,000,000)
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(108,182,616)	-	-	(1)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
4/13/2006	CHECK WIRE	(120,000)		(120,000)			(108,302,616)			
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	(120,000)	757,134	-	(108,502,610)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(107,545,483)	-	-	(1)
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(79,727,418)	-	-	-
4/25/2006 4/28/2006	W/H TAX DIV GE CXL W/H TAX DIV SLB	(343,909) 18,397	-	(343,909) 18,397	-	•	(80,071,327) (80,052,930)	-	-	(343,909)
4/28/2006	W/H TAX DIV SLB	(36,688)		(36,688)	-	-	(80,089,618)	-	-	(36,688)
4/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,089,623)	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(15,229)	-	(15,229)	-	-	(80,104,852)	-	-	(15,229)
5/1/2006	W/H TAX DIV T	(170,489)	-	(170,489)	-	-	(80,275,341)	-	-	(170,489)
5/1/2006 5/1/2006	W/H TAX DIV VZ W/H TAX DIV JPM	(157,725) (115,593)	- -	(157,725) (115,593)	-	-	(80,433,067) (80,548,659)	-	-	(157,725) (115,593)
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) [3]	_	(110,000)	_	-	(80,548,659)	_		(110,000)
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(10)	-	(10)	-	-	(80,548,670)	-	-	(10)
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,548,676)	-	-	(6)
5/10/2006	W/H TAX DIV AXP	(20,033)	-	(20,033)	-	-	(80,568,709)	-		(20,033)
5/10/2006	TRANS TO 1FN06940 (1FN069)	$(10,342,130)^{[3]}$	-	(5,6,7,07)	-	-	(80,568,709)	-	-	(56.707)
5/15/2006 5/15/2006	W/H TAX DIV ABT W/H TAX DIV PG	(56,787) (129,881)	-	(56,787) (129,881)		-	(80,625,496) (80,755,377)		-	(56,787) (129,881)
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) [3]	-	(129,881)	-	_	(80,755,377)	_		(129,001)
5/22/2006	W/H TAX DIV CAT	(21,782)	-	(21,782)	-		(80,777,159)	-		(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)	-	(6,115)	-	-	(80,783,274)	-	-	(6,115)
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	(20, 571)	34,366,972		(46,416,302)	-	-	(20.471)
5/24/2006 5/25/2006	W/H TAX DIV MER W/H TAX DIV GS	(28,671) (19,816)		(28,671) (19,816)	-	-	(46,444,973) (46,464,789)	-	-	(28,671)
5/26/2006	W/H TAX DIV GS W/H TAX DIV C	(310,717)	-	(310,717)	-	-	(46,775,505)	-	-	(19,816) (310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)	-	(52,296)	-	-	(46,827,801)	-	-	(52,296)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	(46,827,820)	-	-	(19)
6/1/2006	W/H TAX DIV INTC	(74,545)	-	(74,545)	-	-	(46,902,365)	-	-	(74,545)
6/1/2006	W/H TAX DIV WFC W/H TAX DIV BA	(113,308) (30,965)		(113,308) (30,965)	-		(47,015,673) (47,046,637)			(113,308) (30,965)
6/5/2006	W/H TAX DIV WMT	(53,787)	-	(53,787)	-	-	(47,100,424)	-	-	(53,787)
6/6/2006	W/H TAX DIV BMY	(73,454)	-	(73,454)	-	-	(47,173,878)	-	-	(73,454)
6/6/2006	W/H TAX DIV PFE	(225,698)	-	(225,698)	-	-	(47,399,576)	-	-	(225,698)
6/8/2006 6/9/2006	W/H TAX DIV MSFT W/H TAX DIV XOM	(102,183) (250,579)	-	(102,183) (250,579)	-	-	(47,501,760) (47,752,339)	-	-	(102,183) (250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)	-	(42,204)	-	-	(47,794,542)	-	-	(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)	-	(59,929)	-	-	(47,854,472)	-	-	(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)	-	(16,715)	-	-	(47,871,187)	-	-	(16,715)
6/13/2006	W/H TAX DIV JNJ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(141,921)		(141,921) (11)	-	-	(48,013,108) (48,013,120)		-	(141,921)
6/15/2006	W/H TAX DIV TWX	(28,678)	-	(28,678)		-	(48,041,798)	-	-	(28,678)
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300		(26,024,498)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	6,993,094	-	-	-
6/19/2006 6/22/2006	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV HD	33,404,902 (41,286)	- -	(41,286)	33,404,902	-	40,397,996 40,356,710	- -	-	(41,286)
6/23/2006	W/H TAX DIV BAC	(298,178)	-	(298,178)	-	-	40,058,531	-	-	(298,178)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	40,058,434	-	-	(98)
6/30/2006	W/H TAX DIV S	(9,461)	-	(9,461)	-	-	40,048,973	-	-	(9,461)
6/30/2006 7/3/2006	W/H TAX DIV PEP W/H TAX DIV CVX	(61,973) (149,089)	-	(61,973) (149,089)	-	-	39,987,000 39,837,910	-	-	(61,973) (149,089)
7/3/2006	W/H TAX DIV CVX W/H TAX DIV KO	(56,421)		(56,421)	- -	-	39,781,489	- -	-	(56,421)
7/3/2006	W/H TAX DIV MRK	(104,592)	-	(104,592)	-	-	39,676,898	-	-	(104,592)
7/3/2006	W/H TAX DIV AIG	(49,888)	-	(49,888)	-	-	39,627,010	-	-	(49,888)
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	(29,103)	-	-	39,597,907	-	-	(29,103)
7/7/2006 7/10/2006	W/H TAX DIV SLB W/H TAX DIV MO	(20,052) (145,603)		(20,052) (145,603)	-	-	39,577,856 39,432,253		-	(145,603)
7/14/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(29)	-	(29)	-	-	39,432,224	-	-	(29)
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	-	(2,734,112)	36,698,112	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	10.920.994		(2)	10.920.994	-	36,698,110		-	(2)
7/21/2006 7/31/2006	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN U S TREASURY MONEY MARKET	19,839,884 (11)	- -	(11)	19,839,884	-	56,537,994 56,537,984	-	-	(11)
7/31/2006	W/H TAX DIV MS	(15,451)	-	(15,451)	-	-	56,522,533	-	-	(15,451)
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	216,522,533	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052		-	216,542,584	-	-	(00.016)
8/15/2006 8/15/2006	W/H TAX DIV ABT W/H TAX DIV PG	(23,916) (96,795)	-	(23,916) (96,795)	-	-	216,518,669 216,421,873	-	-	(23,916) (96,795)
0/13/2000	II/II I/M DIVIO	(50,195)	-	(70,193)		-	210,721,073			(70,193)

Exhibit C

108-025769-cgm Doc 2-31.70Filed 19940102125/120ter **Edit@940102125/24**8138116:136hibitxDibit219 Pg279o6173534

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	216,421,855	-	-	(18)
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	177,911,885	-	-	- (10.01.1)
8/21/2006 8/21/2006	W/H TAX DIV CAT W/H TAX DIV TXN	(10,014) (4,414)	-	(10,014) (4,414)	-	-	177,901,870 177,897,456	-		(10,014) (4,414)
8/23/2006	W/H TAX DIV MER	(21,098)	-	(21,098)	-	-	177,876,359	-	-	(21,098)
8/24/2006	W/H TAX DIV GS	(14,768)	-	(14,768)	-	-	177,861,591	-	-	(14,768)
8/25/2006 9/1/2006	W/H TAX DIV C W/H TAX DIV INTC	(229,768) (55,221)	-	(229,768) (55,221)		-	177,631,823 177,576,602		-	(229,768) (55,221)
9/1/2006	W/H TAX DIV BA	(22,785)	-	(22,785)	-	-	177,570,002	-	-	(22,785)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	177,553,811	-	-	(6)
9/1/2006 9/5/2006	W/H TAX DIV WFC W/H TAX DIV WMT	(89,791) (39,579)	-	(89,791) (39,579)		·	177,464,020 177,424,441	-	·	(89,791) (39,579)
9/5/2006	W/H TAX DIV WMT	(166,343)	-	(166,343)	-	-	177,258,098	-	-	(166,343)
9/6/2006	W/H TAX DIV UPS	(38,482)	-	(38,482)	-	-	177,219,616	-		(38,482)
9/11/2006	W/H TAX DIV CVX	(109,707)	-	(109,707)	-	-	177,109,909	-	-	(109,707)
9/11/2006 9/11/2006	W/H TAX DIV IBM W/H TAX DIV UTX	(43,039) (24,600)	-	(43,039) (24,600)	- -	-	177,066,870 177,042,271	-	-	(43,039) (24,600)
9/11/2006	W/H TAX DIV XOM	(182,107)	-	(182,107)	-	-	176,860,164	-	-	(182,107)
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	(104,433)	-	-	176,755,731	-	-	(104,433)
9/12/2006 9/14/2006	W/H TAX DIV MMM W/H TAX DIV MSFT	(31,056) (74,861)	- -	(31,056) (74,861)	-	-	176,724,676 176,649,815	-	-	(31,056) (74,861)
9/15/2006	W/H TAX DIV TWX	(22,541)	-	(22,541)	-		176,627,273		-	(22,541)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	176,627,273	-	-	(1)
9/15/2006	W/H TAX DIV AIG	(40,381)	-	(40,381)	-	(24.595.620)	176,586,892	-	-	(40,381)
9/15/2006 9/21/2006	TRANS TO 1FN06940 (1FN069) W/H TAX DIV HD	(24,585,620) (29,115)	-	(29,115)	-	(24,585,620)	152,001,272 151,972,157			(29,115)
9/22/2006	W/H TAX DIV BAC	(241,018)	-	(241,018)	-	-	151,731,139	-	-	(241,018)
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	142,138,809	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(13) (4,950,880)	-	(13)		(4,950,880)	142,138,796 137,187,916	-		(13)
9/29/2006	W/H TAX DIV S	(7,081)	-	(7,081)	-	(4,930,880)	137,180,835	-	-	(7,081)
9/29/2006	W/H TAX DIV PEP	(46,672)	-	(46,672)	-	-	137,134,163	-	-	(46,672)
10/2/2006	W/H TAX DIV MRK	(76,964)	-	(76,964)	-	-	137,057,200	-	-	(76,964)
10/2/2006	W/H TAX DIV KO W/H TAX DIV HPQ	(60,170) (20,929)		(60,170) (20,929)	- -	- -	136,997,029 136,976,101	-	-	(60,170) (20,929)
10/5/2006	CHECK WIRE	100,000,000	100,000,000	(20,727)	-	-	236,976,101	-		(20,727)
	W/H TAX DIV MO	(170,080)	-	(170,080)	-	-	236,806,021	-	-	(170,080)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(19) (245,923)	-	(19) (245,923)	-	-	236,806,002 236,560,079	-	-	(19) (245,923)
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(243,923)	-	(6)	-	-	236,560,079	-	-	(6)
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	232,943,987	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	(779.700)	232,943,986	-	-	(1)
	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(778,700)		(1)		(778,700)	232,165,286 232,165,285			(1)
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	233,098,585	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	233,098,585	-	-	(0)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV TXN	(8) (8,471)	-	(8) (8,471)	-		233,098,576 233,090,106	-	-	(8) (8,471)
	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	(8,471)	- -	(15,321,987)	217,768,119	-	-	(8,471)
11/22/2006	W/H TAX DIV C	(323,506)	-	(323,506)	-	-	217,444,613	-	-	(323,506)
	W/H TAX DIV MER	(31,142)	-	(31,142)	-	-	217,413,471	-	-	(31,142)
	FIDELITY SPARTAN US TREASURY MONEY MARKET FIDELITY SPARTAN US TREASURY MONEY MARKET	(3) (2)	-	(3) (2)	- -	-	217,413,468 217,413,465	-	-	(3)
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	217,417,545	-		-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	200,082,127	-	-	-
12/27/2006 12/28/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	191,140,795	-	-	-
1/2/2007	TRANS TO 1FN06940 (1FN069) W/H TAX DIV PEP	(4,950,288) (68,093)	-	(68,093)	-	(4,950,288)	186,190,507 186,122,414	-	(68,093)	(68,093)
1/2/2007	W/H TAX DIV WMT	(56,276)	-	(56,276)	-	-	186,066,138	-	(56,276)	(56,276)
1/2/2007	W/H TAX DIV MRK	(111,672)	-	(111,672)	-	-	185,954,466	-	(111,672)	(111,672)
1/3/2007	W/H TAX DIV MCD W/H TAX DIV BA	(161,940) (33,634)		(161,940) (33,634)	-	-	185,792,526 185,758,892	-	(161,940) (33,634)	(161,940) (33,634)
1/3/2007	W/H TAX DIV XOM	(256,348)	-	(256,348)	- -	-	185,502,544	-	(256,348)	(256,348)
1/3/2007	W/H TAX DIV TGT	(13,453)	-	(13,453)	-	-	185,489,090	-	(13,453)	(13,453)
1/3/2007 1/3/2007	W/H TAX DIV UTX W/H TAX DIV INTC	(36,312) (77,617)		(36,312) (77,617)	-		185,452,779 185,375,161		(36,312) (77,617)	(36,312) (77,617)
1/3/2007	W/H TAX DIV INTC	(34,879)	-	(34,879)	-	-	185,340,282	- -	(34,879)	(34,879)
1/3/2007	W/H TAX DIV PFE	(237,261)	-	(237,261)	-		185,103,021	-	(237,261)	(237,261)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Preference</u> <u>Period Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	_	(2)	_	-	185,103,019	_	(2)	(2)
1/3/2007	W/H TAX DIV TWX	(30,516)	-	(30,516)	-	-	185,072,503	-	(30,516)	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	-	(10,088)	-	-	185,062,415	-	(10,088)	(10,088)
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	(29,922)	-	-	185,032,493	-	(29,922)	(29,922)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV WB	(5) (148,207)		(5) (148,207)		-	185,032,488 184,884,281	-	(5) (148,207)	(5) (148,207)
1/3/2007	W/H TAX DIV KO	(86,000)	-	(86,000)	-	-	184,798,281	-	(86,000)	(86,000)
1/3/2007	W/H TAX DIV IBM	(60,947)	-	(60,947)	-	-	184,737,334	-	(60,947)	(60,947)
1/3/2007	W/H TAX DIV BAC	(345,930)	-	(345,930)	-	-	184,391,404	-	(345,930)	(345,930)
1/3/2007	W/H TAX DIV WFC	(126,643)	-	(126,643)	-	-	184,264,761	-	(126,643)	(126,643)
1/3/2007	W/H TAX DIV MSFT W/H TAX DIV MMM	(116,234) (45,841)	-	(116,234) (45,841)		-	184,148,528 184,102,686	-	(116,234) (45,841)	(116,234) (45,841)
1/3/2007	W/H TAX DIV MMM W/H TAX DIV JNJ	(149,483)	-	(149,483)	- -	- -	183,953,203	-	(149,483)	(149,483)
1/3/2007	W/H TAX DIV HD	(62,419)	-	(62,419)	-		183,890,784		(62,419)	(62,419)
1/3/2007	W/H TAX DIV AIG	(58,258)	-	(58,258)	-	-	183,832,527	-	(58,258)	(58,258)
1/3/2007	W/H TAX DIV CVX	(155,462)	-	(155,462)	-	-	183,677,065	-	(155,462)	(155,462)
1/4/2007	W/H TAX DIV UPS	(56,803)	-	(56,803)	-	-	183,620,261	-	(56,803)	(56,803)
1/10/2007 1/12/2007	W/H TAX DIV MO W/H TAX DIV DIS	(67,055) (88,585)	-	(67,055) (88,585)	-	•	183,553,206 183,464,621	•	(67,055) (88,585)	(67,055) (88,585)
1/12/2007	W/H TAX DIV DIS W/H TAX DIV GE	(227,936)		(227,936)		-	183,236,685	-	(227,936)	(227,936)
1/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(38)	-	(38)	-	-	183,236,647	-	(38)	(38)
1/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	183,236,646	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	183,236,642	-	(4)	(4)
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	358,236,642	-	-	-
2/13/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)			358,236,641	-	(2)	(2)
2/16/2007 2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	(2)	-	(1,917,300)	358,236,639 356,319,339	-	(2)	(2)
2/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1,317,300) (7)	-	(7)		(1,517,500)	356,319,332	-	(7)	(7)
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	354,924,262	-	-	-
2/22/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	354,924,261	-	(2)	(2)
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	352,642,626	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1,009,029)	-	(2)	-	(1,000,020)	352,642,624	-	(2)	(2)
2/23/2007 2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,008,928)		(1)		(1,008,928)	351,633,696 351,633,695		(1)	(1)
3/1/2007	W/H TAX DIV COP	(52,547)	-	(52,547)	-		351,581,148	-	(52,547)	(52,547)
3/6/2007	W/H TAX DIV UPS	(34,830)	-	(34,830)	-	-	351,546,318	-	(34,830)	(34,830)
3/9/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	351,546,316	-	(2)	(2)
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	444,267,700	-	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	(11,976)	-	-	444,255,724	-	(11,976)	(11,976)
3/12/2007 3/12/2007	W/H TAX DIV MMM W/H TAX DIV CVX	(43,124) (49,138)	-	(43,124) (49,138)	-	- -	444,212,600 444,163,462	- -	(43,124) (49,138)	(43,124) (49,138)
3/12/2007	W/H TAX DIV CVX W/H TAX DIV TGT	(8,142)	-	(8,142)	-	-	444,155,320	-	(8,142)	(8,142)
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	466,391,116	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	(130,551)	-	-	466,260,565		(130,551)	(130,551)
3/15/2007	W/H TAX DIV TWX	(25,942)	-	(25,942)	-	-	466,234,623	-	(25,942)	(25,942)
3/15/2007	W/H TAX DIV WB	(125,778)	-	(125,778)	-		466,108,845	-	(125,778)	(125,778)
3/16/2007 3/19/2007	W/H TAX DIV AIG TRANS FROM 1FN06940 (1FN069)	(50,031) 17,581,608	-	(50,031)	17,581,608	-	466,058,815 483,640,423	-	(50,031)	(50,031)
3/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(29)	-	(29)	17,381,008	-	483,640,394	-	(29)	(29)
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	471,475,342		-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	(55,589)	-	-	471,419,752	-	(55,589)	(55,589)
3/23/2007	W/H TAX DIV BAC	(295,579)	-	(295,579)	-	-	471,124,173	-	(295,579)	(295,579)
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)			2.71 < 001	(31,851,227)	439,272,946			
3/27/2007 3/28/2007	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	3,716,001 (11)	-	(11)	3,716,001	-	442,988,947 442,988,936	-	(11)	(11)
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	(11)	3,516,480	-	446,505,416	- -	(11)	(11)
3/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	446,505,409	-	(7)	(7)
3/30/2007	W/H TAX DIV S	(9,950)	-	(9,950)	-	-	446,495,459	-	(9,950)	(9,950)
3/30/2007	W/H TAX DIV PEP	(67,929)	-	(67,929)	-	-	446,427,530	-	(67,929)	(67,929)
4/2/2007	W/H TAX DIV KO	(97,522)	-	(97,522)	-	-	446,330,009	-	(97,522)	(97,522)
4/2/2007	W/H TAX DIV WMT W/H TAX DIV MRK	(75,375)	-	(75,375)	-	-	446,254,634 446,138,222	-	(75,375)	(75,375)
4/2/2007	W/H TAX DIV MRK W/H TAX DIV HPQ	(116,412) (30,901)	- -	(116,412) (30,901)	- -	- -	446,138,222	- -	(116,412) (30,901)	(116,412) (30,901)
4/10/2007	W/H TAX DIV MO	(252,003)	-	(252,003)	-		445,855,318		(252,003)	(252,003)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	445,855,296	-	(22)	(22)
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	-	(1,128,240)	444,727,056	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	(1 224 225)	444,727,055	-	(1)	(1)
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	443,392,820	-	-	-

1018-012157659-cgmm | Dooc 12-131.70Filed 19194011012125/1213ter Edit 19194011012125/2242813811.6:1316hib Etxibib 121g Pg29106171534

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	<u>Preference</u> <u>Period Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
4/25/2007	W/H TAX DIV GE	(342,746)	_	(342,746)	_	_	443,050,075	_	(342,746)	(342,746)
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	(342,740)	11,421,944	-	454,472,019	-	(342,740)	(342,740)
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	454,472,005	-	(14)	(14)
5/3/2007 5/4/2007	CHECK WIRE W/H TAX DIV CVS	100,000,000 (9,004)	100,000,000	(9,004)	- -	-	554,472,005 554,463,001	-	(9,004)	(9,004)
5/15/2007	W/H TAX DIV PG	(159,536)	-	(159,536)		-	554,303,465		(159,536)	(159,536)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	554,303,439	-	(25)	(25)
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	(42.220)	-	(37,493,232)	516,810,207	-	(42.220)	(42.220)
5/23/2007 5/24/2007	W/H TAX DIV MER W/H TAX DIV GS	(42,230) (12,359)		(42,230) (12,359)	-	-	516,767,977 516,755,619	-	(42,230) (12,359)	(42,230) (12,359)
5/25/2007	W/H TAX DIV C	(376,452)	-	(376,452)	-	-	516,379,167	-	(376,452)	(376,452)
5/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	516,379,166	-	(1)	(1)
6/1/2007	W/H TAX DIV INTC	(93,510)	-	(93,510)	·	·	516,285,657		(93,510)	(93,510)
6/1/2007 6/1/2007	W/H TAX DIV BA W/H TAX DIV WFC	(38,982) (135,137)	-	(38,982) (135,137)	-	-	516,246,674 516,111,538	-	(38,982) (135,137)	(38,982) (135,137)
6/1/2007	W/H TAX DIV COP	(97,062)	-	(97,062)	-		516,014,476	-	(97,062)	(97,062)
6/4/2007	W/H TAX DIV WMT	(76,685)	-	(76,685)	-	-	515,937,791	-	(76,685)	(76,685)
6/5/2007	W/H TAX DIV PFE	(295,477)	-	(295,477)			515,642,314	-	(295,477)	(295,477)
6/5/2007	W/H TAX DIV UPS W/H TAX DIV TYC	(61,938) (28,566)	-	(61,938) (28,566)	-	-	515,580,377 515,551,811		(61,938)	(61,938)
6/7/2007	CHECK WIRE	100,000,000	100,000,000	(20,500)	-	-	615,551,811	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	(39,080)	-	-	615,512,731	-	(39,080)	(39,080)
6/11/2007	W/H TAX DIV IBM	(85,801)	-	(85,801)	-	-	615,426,930	-	(85,801)	(85,801)
6/11/2007 6/11/2007	W/H TAX DIV CVX W/H TAX DIV XOM	(178,841) (284,624)	- -	(178,841) (284,624)	-	-	615,248,089 614,963,465	-	(178,841) (284,624)	(178,841) (284,624)
6/12/2007	W/H TAX DIV MMM	(51,481)		(51,481)			614,911,984		(51,481)	(51,481)
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	(170,761)	-	-	614,741,223	-	(170,761)	(170,761)
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	(124,222)	-	-	614,617,002	-	(124,222)	(124,222)
6/15/2007 6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV AIG	(12) (61,938)	-	(12) (61,938)	-		614,616,990 614,555,052	-	(12) (61,938)	(12) (61,938)
6/15/2007	W/H TAX DIV TWX	(30,458)	-	(30,458)	-	-	614,524,594	-	(30,458)	(30,458)
	W/H TAX DIV WB	(150,152)	-	(150,152)	-	-	614,374,442	-	(150,152)	(150,152)
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	609,726,890	-	-	-
6/21/2007 6/21/2007	W/H TAX DIV HD TRANS TO 1FN06940 (1FN069)	(66,362) (14,977,242)	-	(66,362)	-	(14,977,242)	609,660,528 594,683,286	-	(66,362)	(66,362)
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	(14,977,242)	594,683,286	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	594,683,286	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	(360,364)		- (10.010.101)	594,322,922		(360,364)	(360,364)
6/22/2007 6/25/2007	TRANS TO 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	(10,313,424) (13,833,270)		-	-	(10,313,424) (13,833,270)	584,009,498 570,176,228	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	(10,390)	-	(13,633,270)	570,165,838	-	(10,390)	(10,390)
6/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)	-	(22)	-	-	570,165,817	-	(22)	(22)
6/29/2007	W/H TAX DIV PEP	(88,776)	-	(88,776)	-	-	570,077,041	-	(88,776)	(88,776)
7/2/2007 7/2/2007	W/H TAX DIV KO W/H TAX DIV MRK	(97,320) (117,172)	- -	(97,320) (117,172)	-	-	569,979,720 569,862,549	- -	(97,320) (117,172)	(97,320) (117,172)
7/5/2007	W/H TAX DIV HPQ	(31,103)		(31,103)			569,831,446		(31,103)	(31,103)
7/10/2007	W/H TAX DIV MO	(206,356)	-	(206,356)	-	-	569,625,089	-	(206,356)	(206,356)
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	569,653,655	-	- (7)	- (7)
7/17/2007 8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE	(7)	100,000,000	(7)	-	-	569,653,649 669,653,649		(7)	(7)
8/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(42)	-	(42)	-	-	669,653,607	-	(42)	(42)
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)		-	-	(5,453,034)	664,200,573	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	- (4.55.005)	45,035,873	-	709,236,446	-	- (4.55.005)	- (4.55.025)
8/24/2007 9/4/2007	W/H TAX DIV C W/H TAX DIV INTC	(166,027) (41,115)	-	(166,027) (41,115)	-	-	709,070,418 709,029,303	- -	(166,027) (41,115)	(166,027) (41,115)
9/4/2007	W/H TAX DIV WFC	(64,740)	-	(64,740)	-	-	709,029,303	-	(64,740)	(64,740)
9/4/2007	W/H TAX DIV WMT	(33,182)	-	(33,182)	-	-	708,931,380	-	(33,182)	(33,182)
9/5/2007	W/H TAX DIV PFE	(127,856)	-	(127,856)	-	-	708,803,524	-	(127,856)	(127,856)
9/6/2007	CHECK WIRE FIDELITY SPARTAN US TREASURY MONEY MARKET	(65,000,000)		(65,000,000)	-	-	643,803,524 643,803,495	-	(65,000,000)	(65,000,000)
9/6/2007	W/H TAX DIV BA	(16,243)	- -	(29) (16,243)	-	- -	643,787,252	-	(29) (16,243)	(29) (16,243)
9/10/2007	W/H TAX DIV UTX	(20,420)	-	(20,420)	-	-	643,766,832	-	(20,420)	(20,420)
9/10/2007	W/H TAX DIV IBM	(34,807)	-	(34,807)	-	-	643,732,026	-	(34,807)	(34,807)
9/10/2007	W/H TAX DIV CVX	(77,387)	-	(123, 853)	-	-	643,654,639	-	(77,387)	(123, 853)
9/10/2007 9/13/2007	W/H TAX DIV XOM W/H TAX DIV MSFT	(123,853) (52,790)	-	(123,853) (52,790)	-	-	643,530,786 643,477,996	-	(123,853) (52,790)	(123,853) (52,790)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(52,770)	-	-	643,477,990	-	(52,770)	(52,790) (5)
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	647,720,614	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						<u>Preference</u>	Two Year	Six Year
Data	<u>Transaction</u> Description	Reported in Customer Statement	<u>Cash</u>	<u>Cash</u> Withdrawals	Transfers of	<u>Transfers of</u> Principal Out	Balance of	Period Initial	<u>Initial</u> Transfors	<u>Initial</u> Transfors
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	windrawais	<u>Principal In</u>	Frincipal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	644,778,080	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	2 269 762	-	644,778,080	-	(0)	(0)
9/18/2007 9/24/2007	TRANS FROM 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	3,268,762 (42,476,389)	-		3,268,762	(42,476,389)	648,046,842 605,570,453			
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	575,165,681	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	575,165,663	-	(18)	(18)
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	(20, 959)		(28,915,450)	546,250,213		(20.050)	(20.959)
10/1/2007 10/10/2007	W/H TAX DIV KO W/H TAX DIV MO	(39,858) (92,110)	-	(39,858) (92,110)	-	-	546,210,354 546,118,245	-	(39,858) (92,110)	(39,858) (92,110)
10/25/2007	W/H TAX DIV GE	(243,244)		(243,244)			545,875,001		(243,244)	(243,244)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	(85)	-	-	545,874,916	-	(85)	(85)
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	- (1.5)	470,972	-	546,345,888	-	- (15)	- (1.5)
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(15) (6,333,334)	-	(15)	-	(6,333,334)	546,345,874 540,012,540	-	(15)	(15)
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	(0,555,554)	561,069,946	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	561,069,933	-	(12)	(12)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	561,069,929	-	(4)	(4)
11/15/2007	TRANS TO 1FN06940 (1FN069) W/H TAX DIV C	(5,374,844)	-	(110.421)	•	(5,374,844)	555,695,085	-	(110.421)	(110.421)
11/21/2007 11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(110,431)		(110,431)			555,584,655 555,584,654		(110,431)	(110,431)
11/21/2007	W/H TAX DIV MER	(13,014)	-	(13,014)	-	-	555,571,640	-	(13,014)	(13,014)
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	560,786,250	-	-	-
	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	536,294,445	-	-	-
11/30/2007 11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(4) 79,064,709	-	(4)	79,064,709	- -	536,294,441 615,359,150	-	(4)	(4)
12/3/2007	W/H TAX DIV COP	(27,440)	-	(27,440)	79,004,709		615,331,710		(27,440)	(27,440)
12/3/2007	W/H TAX DIV MCD	(107,681)		(107,681)	-	-	615,224,029	-	(107,681)	(107,681)
12/10/2007	W/H TAX DIV EXC	(17,008)		(17,008)		-	615,207,021	-	(17,008)	(17,008)
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-		615,187,583	-	(19,438)	(19,438)
12/10/2007 12/11/2007	W/H TAX DIV CVX W/H TAX DIV JNJ	(73,665)	-	(73,665) (139,301)		-	615,113,918 614,974,617	-	(73,665) (139,301)	(73,665)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(139,301) (13)	-	(139,301)	-		614,974,604	-	(139,301)	(139,301)
	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	613,271,882		-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	613,271,882	-	-	-
	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-		613,271,882	-	-	-
12/12/2007 12/13/2007	W/H TAX DIV MMM W/H TAX DIV MSFT	(41,579) (53,454)		(41,579) (53,454)	•	-	613,230,303 613,176,849	-	(41,579) (53,454)	(41,579) (53,454)
12/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33,434)	-	(1)	-		613,176,848		(1)	(53,454)
	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	625,503,596	-	-	-
12/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(20)	-	(20)	-	-	625,503,576	-	(20)	(20)
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	(8,058)	-	-	625,495,518	-	(8,058)	(8,058)
1/2/2008 1/3/2008	W/H TAX DIV WMT W/H TAX DIV UPS	(20,577) (25,512)	-	(20,577) (25,512)	-	- -	625,474,941 625,449,429	-	(20,577) (25,512)	(20,577) (25,512)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25,312) (15)	- -	(23,312) (15)	- -	-	625,449,414	-	(25,312) (15)	(23,312) (15)
	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	618,372,044	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)	-	-	618,372,041	-	(3)	(3)
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-		7 217 090	(32,855,870)	585,516,171	-	-	
2/21/2008 2/22/2008	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV C	7,217,980 (121,487)	-	(121,487)	7,217,980	-	592,734,151 592,612,664	-	(121,487)	(121,487)
2/28/2008	W/H TAX DIV GS	(9,843)	-	(9,843)		-	592,602,822	-	(9,843)	(9,843)
3/3/2008	W/H TAX DIV WFC	(80,640)	-	(80,640)	-	-	592,522,182	-	(80,640)	(80,640)
3/3/2008	W/H TAX DIV INTC	(56,472)		(56,472)	-	-	592,465,709	-	(56,472)	(56,472)
3/3/2008	W/H TAX DIV COP W/H TAX DIV PFE	(56,174) (161,983)	-	(56,174) (161,983)		-	592,409,536 592,247,553	-	(56,174) (161,983)	(56,174) (161,983)
3/4/2008	W/H TAX DIV UPS	(34,801)	- -	(34,801)	-	- -	592,212,752	-	(34,801)	(34,801)
3/5/2008	W/H TAX DIV MER	(22,146)	-	(22,146)	-	-	592,190,606	-	(22,146)	(22,146)
3/7/2008	W/H TAX DIV BA	(22,498)	-	(22,498)	-	-	592,168,108	-	(22,498)	(22,498)
3/10/2008	W/H TAX DIV XOM	(147,641)	-	(147,641)	-	-	592,020,468	-	(147,641)	(147,641)
3/10/2008 3/10/2008	W/H TAX DIV EXC W/H TAX DIV CVX	(24,607) (93,787)	-	(24,607) (93,787)		-	591,995,861 591,902,074	-	(24,607) (93,787)	(24,607) (93,787)
3/10/2008	W/H TAX DIV UTX	(24,747)	-	(24,747)	-	-	591,877,327	-	(24,747)	(24,747)
3/10/2008	W/H TAX DIV IBM	(42,183)	-	(42,183)	-	-	591,835,144	-	(42,183)	(42,183)
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	(90,447)	-	-	591,744,696	-	(90,447)	(90,447)
3/12/2008	W/H TAX DIV MMM	(28,122)	-	(28,122)	-	-	591,716,574	-	(28,122)	(28,122)
3/13/2008 3/13/2008	CHECK WIRE W/H TAX DIV MSFT	60,000,000 (67,282)	60,000,000	(67,282)	-		651,716,574 651,649,292	-	(67,282)	(67,282)
3/17/2008	W/H TAX DIV MCD	(34,274)	-	(34,274)	-	-	651,615,019	-	(34,274)	(34,274)
3/17/2008	W/H TAX DIV WB	(98,989)	-	(98,989)	-	-	651,516,029	-	(98,989)	(98,989)

Exhibit C

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
.	<u>Transaction</u>	Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	<u>Withdrawals</u>	Principal In	Principal Out	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/17/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	651,516,016	-	(13)	(13)
3/17/2008	W/H TAX DIV TWX	(17,137)	-	(17,137)	-	-	651,498,879	-	(17,137)	(17,137)
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	- (0)	29,246,880		680,745,759	-	-	-
3/19/2008 3/24/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV AIG	(0) (39,371)	-	(0) (39,371)	- -	-	680,745,759 680,706,388	- -	(0) (39,371)	(0) (39,371)
3/27/2008	W/H TAX DIV AIG	(28,474)	-	(28,474)	-	-	680,677,914	-	(28,474)	(28,474)
3/28/2008	W/H TAX DIV BAC	(215,977)	-	(215,977)	-	-	680,461,938	-	(215,977)	(215,977)
3/31/2008	W/H TAX DIV PEP	(44,819)	-	(44,819)	-	-	680,417,118	-	(44,819)	(44,819)
4/1/2008	W/H TAX DIV KO	(58,775)	-	(58,775)	-	-	680,358,343	-	(58,775)	(58,775)
4/1/2008 4/2/2008	W/H TAX DIV MRK W/H TAX DIV HPQ	(64,118) (15,748)	-	(64,118) (15,748)	-	-	680,294,225 680,278,477	- -	(64,118) (15,748)	(64,118) (15,748)
4/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13,748) (1)	-	(13,748) (1)	-	-	680,278,477	-	(13,748) (1)	(13,748) (1)
4/4/2008	W/H TAX DIV KFT	(32,270)	-	(32,270)	-	-	680,246,205	-	(32,270)	(32,270)
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	661,683,535	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	(41,744)	-	-	661,641,792	-	(41,744)	(41,744)
4/7/2008 4/23/2008	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	36,640,730 (6)	-	(6)	36,640,730	-	698,282,522 698,282,516	- -	(6)	(6)
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	- (0)	-	(84,280)	698,198,236	-	- (0)	(6)
4/25/2008	W/H TAX DIV GE	(237,561)	-	(237,561)	-	-	697,960,675	-	(237,561)	(237,561)
4/25/2008	W/H TAX DIV MDT	(9,482)	-	(9,482)	-	-	697,951,194	-	(9,482)	(9,482)
4/30/2008	W/H TAX DIV JPM	(86,471)	-	(86,471)	-	-	697,864,722	-	(86,471)	(86,471)
4/30/2008 5/1/2008	W/H TAX DIV MS W/H TAX DIV VZ	(18,773) (84,259)	-	(18,773) (84,259)	-	-	697,845,949 697,761,690	-	(18,773) (84,259)	(18,773) (84,259)
5/1/2008	W/H TAX DIV VZ W/H TAX DIV T	(164,346)	-	(164,346)		-	697,597,344	-	(164,346)	(164,346)
5/2/2008	W/H TAX DIV CVS	(6,068)	-	(6,068)	-	-	697,591,276	-	(6,068)	(6,068)
5/2/2008	W/H TAX DIV BK	(18,204)	-	(18,204)	-	-	697,573,071	-	(18,204)	(18,204)
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	617,573,071	-	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	(13,653)	-	(991 140)	617,559,418		(13,653)	(13,653)
5/9/2008 5/15/2008	TRANS TO 1FN06940 (1FN069) W/H TAX DIV PG	(881,140) (85,966)		(85,966)		(881,140)	616,678,278 616,592,312	-	(85,966)	(85,966)
5/15/2008	W/H TAX DIV ABT	(38,685)	-	(38,685)	-		616,553,628	-	(38,685)	(38,685)
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	-	(22,355,270)	594,198,358	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	-	12,278,930	-	606,477,288	-	-	-
5/20/2008	W/H TAX DIV CAT W/H TAX DIV C	(15,929)	-	(15,929)	-	-	606,461,359	-	(15,929)	(15,929)
5/23/2008 5/27/2008	TRANS TO 1FN06940 (1FN069)	(109,227) (18,119,599)		(109,227)		(18,119,599)	606,352,132 588,232,533	-	(109,227)	(109,227)
5/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	-	(31)	-	(10,11),3))	588,232,502	-	(31)	(31)
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559	-	646,116,061	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	(8,849)	-	-	646,107,212	-	(8,849)	(8,849)
6/2/2008 6/2/2008	W/H TAX DIV WMT W/H TAX DIV COP	(70,423)	-	(70,423)	-		646,036,789	-	(70,423)	(70,423)
6/2/2008	W/H TAX DIV COP W/H TAX DIV WFC	(30,982) (125,315)	-	(30,982) (125,315)		-	646,005,808 645,880,493	-	(30,982) (125,315)	(30,982) (125,315)
6/2/2008	W/H TAX DIV INTC	(55,751)	-	(55,751)	-		645,824,742	-	(55,751)	(55,751)
6/3/2008	W/H TAX DIV UPS	(56,452)	-	(56,452)	-	-	645,768,290	-	(56,452)	(56,452)
6/3/2008	W/H TAX DIV PFE	(270,059)	-	(270,059)	-	-	645,498,231	-	(270,059)	(270,059)
6/6/2008 6/10/2008	W/H TAX DIV BA W/H TAX DIV JNJ	(36,494)	-	(36,494) (55,294)	-		645,461,737	-	(36,494)	(36,494)
6/10/2008	W/H TAX DIV JNJ W/H TAX DIV CVX	(55,294) (170,497)	-	(35,294) (170,497)		-	645,406,443 645,235,946	-	(55,294) (170,497)	(55,294) (170,497)
6/10/2008	W/H TAX DIV CVX W/H TAX DIV EXC	(39,916)	-	(39,916)	-	-	645,196,030	-	(39,916)	(39,916)
6/10/2008	W/H TAX DIV IBM	(85,534)	-	(85,534)	-		645,110,496	-	(85,534)	(85,534)
6/10/2008	W/H TAX DIV UTX	(40,144)	-	(40,144)	-	-	645,070,352	-	(40,144)	(40,144)
6/10/2008 6/12/2008	W/H TAX DIV XOM W/H TAX DIV MMM	(267,113) (45,618)	-	(267,113) (45,618)	-	-	644,803,240 644,757,622	- -	(267,113) (45,618)	(267,113) (45,618)
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	(109,141)	-	-	644,648,480	-	(109,141)	(109,141)
7/21/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(38)	-	(38)	-	-	644,648,442	-	(38)	(38)
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	-	-	(13,277,313)	631,371,129	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	- (1)	31,153,617	-	662,524,746	-	- (1)	-
7/23/2008 7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1) (38,922,534)	-	(1)	-	(38,922,534)	662,524,745 623,602,211	-	(1)	(1)
8/1/2008	W/H TAX DIV CVS	(38,922,334)	-	(8,606)	-	(38,922,534)	623,593,606	-	(8,606)	(8,606)
8/8/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	623,593,604	-	(2)	(2)
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	-	(20,812,383)	602,781,221		-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	- (0)	38,948,517	-	641,729,738	-	-	- (0)
8/13/2008 8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(0) (3,738,696)	-	(0)	-	(3,738,696)	641,729,737 637,991,041	-	(0)	(0)
8/13/2008	TRANS TO 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	(26,006,133)	-	-	-	(26,006,133)	611,984,908	-		-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	(22,917)	-	-	611,961,991	-	(22,917)	(22,917)
8/22/2008	W/H TAX DIV C	(147,168)	-	(147,168)	-	-	611,814,824	-	(147,168)	(147,168)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
8/28/2008	W/H TAX DIV GS	(10,913)	_	(10,913)	_	_	611,803,911	_	(10,913)	(10,913)
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	(10,515)	-	(4,024,396)	607,779,515	-	(10,515)	(10,513)
	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	-	19,324,694	-	627,104,209	-	-	-
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728			57,001,728	-	684,105,937			
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	740,882,887	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	(10,353)	-	-	740,872,533	(10,353)	(10,353)	(10,353)
10/2/2008	W/H TAX DIV MCD	(52,602)	-	(52,602)	-	-	740,819,931	(52,602)	(52,602)	(52,602)
10/2/2008	W/H TAX DIV XOM	(262,805)	-	(262,805)	-	-	740,557,126	(262,805)	(262,805)	(262,805)
10/2/2008	W/H TAX DIV CVX	(167,941)	-	(167,941)	-	-	740,389,185	(167,941)	(167,941)	(167,941)
10/2/2008	W/H TAX DIV PFE	(184,583)	-	(184,583)	-	-	740,204,602	(184,583)	(184,583)	(184,583)
10/2/2008	W/H TAX DIV UPS	(56,380)	-	(56,380)	-	-	740,148,222	(56,380)	(56,380)	(56,380)
10/2/2008	W/H TAX DIV PEP	(82,291)	-	(82,291)	-	-	740,065,931	(82,291)	(82,291)	(82,291)
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	740,065,930	(1)	(1)	(1)
10/2/2008	W/H TAX DIV TWX	(28,212)	-	(28,212)	-	-	740,037,718	(28,212)	(28,212)	(28,212)
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18)	-	(18)	-	-	740,037,701	(18)	(18)	(18)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	740,037,693	(8)	(8)	(8)
10/2/2008	W/H TAX DIV EXC	(39,864)	-	(39,864)	-	-	739,997,828	(39,864)	(39,864)	(39,864)
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	(109,858)	-	-	739,887,971	(109,858)	(109,858)	(109,858)
10/2/2008	W/H TAX DIV BUD	(23,073)	-	(23,073)	-	-	739,864,898	(23,073)	(23,073)	(23,073)
10/2/2008	W/H TAX DIV INTC	(67,660)	-	(67,660)	-	-	739,797,238	(67,660)	(67,660)	(67,660)
	W/H TAX DIV COP	(62,281)	-	(62,281)	-	-	739,734,957	(62,281)	(62,281)	(62,281)
10/2/2008	W/H TAX DIV WMT	(67,627)	-	(67,627)	•	-	739,667,330	(67,627)	(67,627)	(67,627)
10/2/2008	W/H TAX DIV JNJ	(160,765)		(160,765)			739,506,565	(160,765)	(160,765)	(160,765)
10/2/2008	W/H TAX DIV UTX	(40,092)	-	(40,092)	•	-	739,466,473	(40,092)	(40,092)	(40,092)
10/2/2008	W/H TAX DIV AIG	(73,458)		(73,458)			739,393,015	(73,458)	(73,458)	(73,458)
10/2/2008	W/H TAX DIV WFC	(82,158)	-	(82,158)	-	-	739,310,857	(82,158)	(82,158)	(82,158)
10/2/2008	W/H TAX DIV IBM	(58,462)	-	(58,462)	-		739,252,395	(58,462)	(58,462)	(58,462)
10/2/2008	W/H TAX DIV MMM	(45,559)	•	(45,559)	-	-	739,206,836 739,181,892	(45,559)	(45,559)	(45,559)
10/2/2008	W/H TAX DIV BAC	(24,944)	-	(24,944)	-	-	, ,	(24,944)	(24,944)	(24,944)
10/2/2008 10/2/2008	W/H TAX DIV BAC W/H TAX DIV HD	(354,496)	•	(354,496)	•	-	738,827,396 738,812,028	(354,496)	(354,496)	(354,496)
	CHECK WIRE	(15,368) (150,000,000)	-	(15,368) (150,000,000)	-	-	588,812,028	(15,368) (150,000,000)	(15,368) (150,000,000)	(15,368) (150,000,000)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET		- -	(130,000,000)	-	-		(1)	(130,000,000)	(4)
	CHECK WIRE	(1) (450,000,000)	-	(450,000,000)	-		588,812,027 138,812,027	(450,000,000)	(450,000,000)	(450,000,000)
	W/H TAX DIV PM	(45,268)	-	(45,268)	-	-	138,766,760	(45,268)	(45,268)	(450,000,000)
	W/H TAX DIV MO	(18,359)	- -	(18,359)	-	-	138,766,766	(18,359)	(18,359)	(18,359)
	W/H TAX DIV KO	(30,470)	-	(30,470)	-		138,717,931	(30,470)	(30,470)	(30,470)
	W/H TAX DIV BAX	(17,341)		(17,341)		_	138,700,590	(17,341)	(17,341)	(17,341)
	W/H TAX DIV HPQ	(24,314)	-	(24,314)	-	-	138,676,276	(24,314)	(24,314)	(24,314)
	W/H TAX DIV MRK	(99,547)		(99,547)	-		138,576,729	(99,547)	(99,547)	(99,547)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)	-	-	138,576,728	(0)	(0)	(0)
	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	137,998,590	-	-	-
	TRANS FROM 1FN06940 (1FN069)	14,881,874		-	14,881,874	-	152,880,464	-	-	
	TRANS TO 1FN06940 (1FN069)	(9,848,202)			- 1,000,000	(9,848,202)	143,032,262		-	-
	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	438,969,860	-	-	-
	TRANS FROM 1FN06940 (1FN069)	11,384,758			11,384,758		450,354,618	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,618	(0)	(0)	(0)
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)		(1)		-	450,354,617	(1)	(1)	(1)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,617	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,616	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
		Total:	\$ 2,113,474,517	\$ (1,667,458,620)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 450,354,616	\$ (602,306,161)	\$ (761,803,339)	\$ (1,504,703,414)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
Doto	Transaction Description	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u> Transfora	<u>Initial</u> Transfors
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	- (5)	-	-	20,799,985	-	-	-
11/5/1992 12/15/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX W/H TAX DIV BA	(5) (594)		(5) (594)	-		20,799,980 20,799,386	-	-	
	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,796,927	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,794,836	-	-	-
12/15/1992 12/30/1992	W/H TAX DIV XON FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,843) (53)		(6,843) (53)	-	-	20,787,993 20,787,940	-	-	
	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,783,877	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,782,392	-	-	-
1/15/1993	W/H TAX DIV GE W/H TAX DIV WMT	(4,491) (374)	-	(4,491) (374)	-	-	20,777,901 20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-			22,877,527			-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE W/H TAX DIV BMY	14,807	14,807	- (4.277)	-	-	24,642,334	-	-	-
2/16/1993 2/16/1993	W/H TAX DIV BM Y W/H TAX DIV T	(4,277) (1,960)	-	(4,277) (1,960)	-		24,638,057 24,636,097		-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ W/H TAX DIV IBM	(3,133)	-	(3,133)	-	-	24,627,371 24,626,186	-	-	-
3/10/1993	W/H TAX DIV IBM W/H TAX DIV XON	(1,186) (10,532)	-	(1,186) (10,532)	- -	- -	24,615,653	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993 3/15/1993	W/H TAX DIV DD FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3,057) (382)	-	(3,057) (382)	-	-	24,610,840 24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,607,887	-	-	-
4/1/1993 4/1/1993	W/H TAX DIV EK W/H TAX DIV S	(4,850) (881)		(4,850) (881)			24,603,037 24,602,156			
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-
4/20/1993 4/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX CHECK WIRE	(35) 1,499,985	1,499,985	(35)	-	-	24,586,820 26,086,805	-	-	
4/26/1993	W/H TAX DIV GE	(7,959)	1,499,983	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993 6/1/1993	W/H TAX DIV DIS W/H TAX DIV F	(230) (5,746)	-	(230) (5,746)	-	-	26,073,920 26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)		(826)			26,067,348			
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993 6/18/1993	W/H TAX DIV MMM W/H TAX DIV MCD	(1,773) (344)	•	(1,773)	-	-	26,065,509 26,065,165			-
6/30/1993	W/H TAX DIV MCD W/H TAX DIV PEP	(1,367)	-	(344) (1,367)	-		26,063,798		-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)		(2,382)	-	-	26,058,746	-	-	-
7/1/1993 7/1/1993	W/H TAX DIV EK W/H TAX DIV S	(1,602) (1,282)	-	(1,602) (1,282)	-	-	26,057,144 26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 [1]	-	(1,262)	42,195	-	26,098,057		-	
7/2/1993	W/H TAX DIV SLB	(961)		(961)	-		26,097,096			
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993 7/22/1993	CHECK WIRE FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	999,985 (201)	999,985	(201)	-		44,096,311 44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 [2]	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993 8/2/1993	W/H TAX DIV BMY W/H TAX DIV T	(3,404) (4,271)	-	(3,404) (4,271)	-	-	44,086,014 44,081,743	-	-	-
8/2/1993	W/H TAX DIV T	(3,168)	-	(3,168)	-	-	44,078,575		-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS TRANS FROM 1FN01130 (1FN011)	(369) 3,260 ^[2]		(369)			44,077,012			_
8/31/1993 9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	- -	-	44,077,012 44,073,205	-	- -	-
), 1, 1, 1, J, J		(3,007)		(3,007)			11,073,203			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	<u>Transaction Amount</u> <u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	<u>Preference</u> <u>Period Initial</u>	<u>Two Year</u> <u>Initial</u>	<u>Six Year</u> <u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	Transfers	Transfers
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)			44,061,880	-		
9/10/1993 9/10/1993	W/H TAX DIV XON W/H TAX DIV IBM	(16,446) (2,379)	-	(16,446) (2,379)	-	- -	44,045,433 44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	·	<u> </u>	44,033,801	·	-	
9/17/1993 9/17/1993	W/H TAX DIV MCD W/H TAX DIV AIG	(606) (564)	-	(606) (564)	- -	- -	44,033,194 44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	
10/1/1993	W/H TAX DIV MRK W/H TAX DIV S	(5,789) (2,255)	- -	(5,789) (2,255)	- -	-	44,024,614 44,022,358	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,019,539	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,015,705	-	-	
10/4/1993 10/6/1993	W/H TAX DIV WMT CHECK WIRE	(1,100) 9,000,000	9,000,000	(1,100)	-	- -	44,014,605 53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000		-	-	57,814,605	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-
10/14/1993 10/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX CHECK WIRE	(79) 5,800,000	5,800,000	(79)	-	-	57,813,586 63,613,586		-	-
10/25/1993	W/H TAX DIV GE	(9,473)	3,800,000	(9,473)	-		63,604,114	-	-	
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,596,641	-	-	-
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	63,589,848	-	-	-
11/1/1993	W/H TAX DIV BEL W/H TAX DIV AIT	(5,057) (5,194)	-	(5,057) (5,194)	-	-	63,584,791 63,579,596		-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-		63,578,980	-	-	-
12/1/1993 12/1/1993	W/H TAX DIV INTC W/H TAX DIV F	(528) (5,280)	-	(528) (5,280)	-	-	63,578,452 63,573,172	-	-	-
12/7/1993	W/H TAX DIV J	(4,805)	-	(4,805)	-	-	63,568,367		-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-		63,547,459	-		-
12/10/1993	W/H TAX DIV MOB	(8,976)		(8,976)			63,538,483 63,535,183			
	W/H TAX DIV IBM W/H TAX DIV AN	(3,300) (5,808)	- -	(3,300) (5,808)	-	- -	63,529,375	-	-	-
	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,526,197	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,523,934	-	-	
12/13/1993 12/14/1993	W/H TAX DIV MMM W/H TAX DIV DD	(4,402) (8,131)	-	(4,402) (8,131)	-	-	63,519,532 63,511,401	-	-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/15/1993 12/17/1993	W/H TAX DIV KO W/H TAX DIV AIG	(5,410) (796)	- -	(5,410) (796)	-	-	63,502,315 63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665		-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,492,496	-	-	-
1/3/1994 1/3/1994	W/H TAX DIV PEP W/H TAX DIV S	(2,970) (3,178)	-	(2,970) (3,178)	-		63,489,526 63,486,349	-	-	-
1/3/1994	W/H TAX DIV S	(3,978)	-	(3,978)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	- (59)	-	-	67,480,819	-	-	-
1/11/1994 1/31/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX CXL 12/10/93	(58) 3,178	3,178	(58)	-	-	67,480,761 67,483,939		-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,487,116	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	- (5.050)	-		67,483,939	-		-
2/1/1994 2/15/1994	W/H TAX DIV BEL FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,970)	-	(6,970)	-	-	67,476,969 67,476,955	-	-	
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,599	-	-	-
3/1/1994 3/2/1994	W/H TAX DIV INTC CHECK WIRE	(522) 3,450,000	3,450,000	(522)		-	67,471,078 70,921,078			-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	3,430,000 (141)	3,450,000	(141)	-	-	70,921,078	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-		70,916,868		-	-
3/10/1994	W/H TAX DIV AN	(6,376)		(6,376)		-	70,910,493	-		-
3/10/1994 3/10/1994	W/H TAX DIV MOB W/H TAX DIV IBM	(7,883) (3,188)	-	(7,883) (3,188)	-	-	70,902,610 70,899,422	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,896,061	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,874,778	-	-	-
3/14/1994 3/14/1994	W/H TAX DIV BAC W/H TAX DIV MMM	(3,248) (4,593)	-	(3,248) (4,593)	-	- -	70,871,530 70,866,937	-	- -	-
J/ 14/ 1 <i>77</i> 4	WAT TAKE DIA MIMIM	(4,373)	-	(+,373)	-	-	70,000,737	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
Data	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,860,051	-	-	-
3/15/1994 3/18/1994	W/H TAX DIV ARC W/H TAX DIV AIG	(4,784)	-	(4,784)	-	-	70,855,267 70,854,513	-		-
3/18/1994	W/H TAX DIV AIG W/H TAX DIV MCD	(754) (935)	-	(754) (935)	-	-	70,853,578		-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)			70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO W/H TAX DIV S	(6,168)	-	(6,168)	·		70,844,348 70,840,637		·	
4/4/1994	W/H TAX DIV S W/H TAX DIV MRK	(3,711) (8,281)	- -	(3,711) (8,281)	- -	- -	70,840,637	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994 4/20/1994	W/H TAX DIV HWP FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,553)		(1,553)	·		73,830,803		·	
4/25/1994	W/H TAX DIV GE	(107) (14,196)	-	(107) (14,196)	-	- -	73,830,696 73,816,500	-		-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-		73,811,683	-	-	-
5/2/1994 5/2/1994	W/H TAX DIV BEL W/H TAX DIV BMY	(8,228)	-	(8,228)		-	73,803,455	-		
5/2/1994	W/H TAX DIV BM Y W/H TAX DIV AIT	(9,975) (6,559)	- -	(9,975) (6,559)	-	-	73,793,481 73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	(2.5(2))			74,074,926		·	
5/10/1994 5/19/1994	W/H TAX DIV AXP FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2,562) (104)	-	(2,562) (104)	-	- -	74,072,364 74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	2.250.000	(6,531)	-	-	74,064,747	-	-	
6/3/1994 6/3/1994	CHECK WIRE W/H TAX DIV BA	3,250,000 (284)	3,250,000	(284)	-	-	77,314,747 77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-		77,308,984	-		-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994 6/10/1994	W/H TAX DIV AN W/H TAX DIV IBM	(7,768) (4,035)	-	(7,768) (4,035)	-	-	77,291,651 77,287,616	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,283,495	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,257,479	-	-	-
6/13/1994 6/13/1994	W/H TAX DIV MMM W/H TAX DIV DD	(4,991) (8,449)	-	(4,991) (8,449)	-	-	77,252,487 77,244,038	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,243,997	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,023	-	-	-
6/15/1994 6/17/1994	W/H TAX DIV ARC W/H TAX DIV CCI	(5,764) (194)	- -	(5,764) (194)	-	-	77,234,260 77,234,065	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-		77,232,794	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,231,890	-	-	-
6/30/1994 7/1/1994	W/H TAX DIV PEP W/H TAX DIV S	(4,185) (4,437)	-	(4,185) (4,437)	-	-	77,227,705 77,223,268	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,216,159	-		-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-		-
7/1/1994 7/1/1994	W/H TAX DIV EK W/H TAX DIV MCIC	(486) (607)	- -	(486) (607)	-	-	77,205,315 77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	- (007)			80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-		-
7/11/1994 7/13/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV HWP	(95) (2,143)	- -	(95) (2,143)	-	-	80,201,434 80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994 8/1/1994	W/H TAX DIV BMY W/H TAX DIV AIT	(11,621) (7,668)	- -	(11,621) (7,668)	-	- -	80,163,943 80,156,275	-	- -	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,146,568	-		-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,132,512	-		-
8/15/1994 8/17/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV CCI	(75) (366)	- -	(75)	-	- -	80,132,437 80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	(300)	-		81,332,071		-	
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994 9/1/1994	W/H TAX DIV F W/H TAX DIV INTC	(7,310) (5)	-	(7,310)	-	-	81,323,595 81,323,590	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994 9/12/1994	W/H TAX DIV JNJ FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,095) (48)	-	(6,095) (48)	-	-	81,317,177 81,317,129	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994 9/12/1994	W/H TAX DIV GM W/H TAX DIV MMM	(4,641)	-	(4,641)	-	-	81,299,276 81,293,838	-	-	-
7/ 1 4/ 1 7 7 7	W/II IAA DI V IVIIVIIVI	(5,438)	-	(5,438)	-	-	01,273,030	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	<u>Transaction Amount</u> <u>Reported in</u>	Coch	Coch	Transfers of	Transfors of	Balance of	<u>Preference</u> Period Initial	<u>Two Year</u> <u>Initial</u>	<u>Six Year</u> <u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Principal In	<u>Transfers of</u> <u>Principal Out</u>	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Imuai</u> <u>Transfers</u>
9/12/1994	W/H TAX DIV MOB	(10,626)		(10,626)			81,283,212			
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,244,136	-	-	-
9/15/1994 9/15/1994	W/H TAX DIV BAC W/H TAX DIV ARC	(4,390) (6,437)		(4,390) (6,437)	-	-	81,239,745 81,233,308	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP W/H TAX DIV EK	(4,718) (1,002)	-	(4,718) (1,002)	-	-	81,227,336 81,226,334	-	-	-
10/3/1994	W/H TAX DIV EK W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,213,762	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,205,698	-		-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	(0.550)	-	-	82,205,698	-	-	-
10/7/1994 10/11/1994	W/H TAX DIV WMT FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3,558) (107)	-	(3,558) (107)	- -	-	82,202,140 82,202,033	- -	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-		82,199,557	-		
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE W/H TAX DIV DOW	(20,034)	-	(20,034)	-		82,179,164	-		-
10/28/1994	W/H TAX DIV BEL	(6,130) (10,702)		(6,130) (10,702)	-	-	82,173,035 82,162,333	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-		82,144,605	-	-	-
11/1/1994 11/1/1994	W/H TAX DIV AIT W/H TAX DIV T	(8,497)	-	(8,497)	-		82,136,108 82,120,643		-	-
11/1/1994	CHECK WIRE	(15,464) 2,840,000	2,840,000	(15,464)	- -	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-		84,958,812		-	-
12/1/1994 12/1/1994	W/H TAX DIV F W/H TAX DIV INTC	(7,623)	-	(7,623)	-	-	84,951,189	-	-	-
12/1/1994	W/H TAX DIV INTC	(741) (5,594)	-	(741) (5,594)	-	-	84,950,448 84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV AN W/H TAX DIV MMM	(8,063) (5,600)		(8,063) (5,600)		-	84,925,815 84,920,215		-	-
12/12/1994	W/H TAX DIV MIMIN W/H TAX DIV GM	(4,475)	- -	(4,475)	- -	-	84,915,739	-	-	-
	W/H TAX DIV IBM	(4,244)	-	(4,244)	-		84,911,495	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,884,297	-	-	-
12/14/1994 12/14/1994	W/H TAX DIV BAC W/H TAX DIV DD	(4,456) (11,242)	-	(4,456) (11,242)	- -	-	84,879,841 84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-		-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994 12/16/1994	W/H TAX MCD W/H TAX DIV AIG	(1,284) (1,096)	_	(1,284) (1,096)	-	-	84,853,202 84,852,106			-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,840,439	-	-	-
1/3/1995	W/H TAX DIV EK W/H TAX DIV PEP	(4,147) (4,284)	-	(4,147)		·	87,836,292 87,832,008	·	·	
1/3/1995	W/H TAX DIV PEP W/H TAX DIV S	(4,138)	-	(4,284) (4,138)	- -	- -	87,832,008	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995 1/25/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV GE	(2) (9,216)	-	(2) (9,216)	-	-	87,823,596 87,814,380	-	-	-
1/30/1995	W/H TAX DIV OE W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,562,876	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	- (4.205)	-	(350,000)	86,212,876	-	-	-
2/1/1995 2/1/1995	W/H TAX DIV BEL W/H TAX DIV T	(4,206) (7,041)	-	(4,206) (7,041)	-	-	86,208,670 86,201,629	-	-	
2/1/1995	W/H TAX DIV I W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,198,010	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)			86,191,110	-	-	-
2/13/1995 2/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(16) (543)	-	(16) (543)	- -	- -	86,191,094 86,190,551	-	- -	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	<u>-</u>	500,000	-	86,687,023	-	-	-
2/28/1995 3/1/1995	TRANS TO 1FN07040 (1FN070) W/H TAX DIV F	(1,376,200)	-	(9.519)	-	(1,376,200)	85,310,823 85,302,305	-	-	-
3/1/1995	W/H TAX DIV F W/H TAX DIV INTC	(8,518) (806)	-	(8,518)	-	-	85,302,305	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
Data	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	·	-	85,286,971	<u> </u>	·	
3/10/1995 3/10/1995	W/H TAX DIV IBM W/H TAX DIV AN	(4,410) (9,072)	-	(4,410) (9,072)	- -	- -	85,282,561 85,273,489	- -	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-		85,244,509	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,229,095	-	-	-
3/13/1995 3/14/1995	W/H TAX DIV MMM W/H TAX DIV BAC	(5,922) (5,023)		(5,922) (5,023)	-	-	85,223,173 85,218,150	-		-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	
3/17/1995 3/31/1995	W/H TAX DIV MCD W/H TAX DIV PEP	(1,310) (4,234)	-	(1,310) (4,234)	-	- -	85,199,979 85,195,746	- -	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	(4,234)		(1,692,380)	83,503,366		-	
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,493,433	-	-	-
4/3/1995 4/3/1995	W/H TAX DIV EK W/H TAX DIV S	(4,032) (4,368)		(4,032) (4,368)	-	-	83,489,401 83,485,033	-		-
4/3/1995	W/H TAX DIV S W/H TAX DIV MRK	(11,592)	-	(11,592)	- -	-	83,473,441	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)		-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)		-	83,465,209	-	-	-
4/17/1995 4/24/1995	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4,368) (92)	•	(4,368) (92)	-	-	83,460,841 83,460,748	-		-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-		83,435,513	-	-	-
4/28/1995	TRANS TO IFN07040 (1FN070)	(4,362,250)	-	- (17.700)	-	(4,362,250)	79,073,263	-	-	-
5/1/1995 5/1/1995	W/H TAX DIV T W/H TAX BMY	(15,529) (11,815)	-	(15,529) (11,815)	-	- -	79,057,733 79,045,918	- -	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,043,918	-		-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995 5/23/1995	W/H TAX DIV DIS FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(1,437) (65)	-	(1,437)	-	-	79,023,725 79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	(65)	-	(2,204,436)	76,819,223	-		-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	(2,20 1, 100)	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)		-	76,806,816	-	-	-
6/6/1995 6/6/1995	W/H TAX DIV JNJ W/H TAX DIV SO	(6,163) (5,696)	-	(6,163) (5,696)		-	76,800,653 76,794,957	-		-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-		76,788,458	-		-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)			76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995 6/12/1995	W/H TAX DIV MOB W/H TAX DIV AN	(10,365) (8,516)	-	(10,365) (8,516)	-	- -	76,768,181 76,759,665	- -	-	-
6/12/1995	W/H TAX DIV AN	(8,157)	-	(8,157)	-	-	76,759,663	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995 6/16/1995	W/H TAX DIV ARC W/H TAX DIV AIG	(6,163) (1,059)	-	(6,163) (1,059)	-	-	76,713,643 76,712,583	-	-	-
6/16/1995	W/H TAX DIV AIG W/H TAX DIV MCD	(1,397)	-	(1,397)	-	- -	76,712,383	- -	-	-
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)		-	76,711,182	-		-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995 6/30/1995	W/H TAX DIV PEP TRANS TO 1FN07040 (1FN070)	(4,752) (3,460,484)	-	(4,752)	-	(3,460,484)	76,705,912 73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	(3,400,484)	73,236,995	_	-	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,234,403	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,222,909	-		-
7/10/1995	W/H TAX DIV WMT	(3,486)	·	(3,486)	·		73,219,423	-	-	-
7/14/1995 7/19/1995	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,361) (238)	- -	(5,361) (238)	- -	- -	73,214,062 73,213,824	- -	- -	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN070-40 (1FN070)	(1,066,657)	-	(0.070)		(1,066,657)	72,120,267	-	-	-
8/1/1995 8/1/1995	W/H TAX DIV AIT W/H TAX DIV T	(8,078) (15,482)	-	(8,078) (15,482)	-	-	72,112,189 72,096,708	-	-	-
8/1/1995	W/H TAX DIV T	(9,143)	-	(9,143)	- -	- -	72,090,708	-	-	-
		· , -,		· / -/			, , ,			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,076,180	-	-	
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995 8/17/1995	W/H TAX DIV CCI	(121) (3,464)		(121) (3,464)	-	-	72,072,758 72,069,294			-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	·	(0.524)	5,762		71,923,671	-		<u> </u>
9/1/1995 9/1/1995	W/H TAX DIV F W/H TAX DIV INTC	(9,534) (985)	-	(9,534) (985)	- -	- -	71,914,136 71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)		-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995 9/11/1995	W/H TAX DIV GM W/H TAX DIV MOB	(6,692) (10,678)		(6,692) (10,678)	-		71,891,828 71,881,150			-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-		71,853,459	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995 9/12/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV MMM	(71) (5,789)	-	(71) (5,789)	-	•	71,840,194 71,834,405	•	-	-
9/12/1995	W/H TAX DIV IMMINI W/H TAX DIV DD	(8,401)	-	(8,401)	-		71,834,403		-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,817,803	-	-	-
9/15/1995 9/22/1995	W/H TAX DIV BAC W/H TAX DIV AIG	(4,959) (1,178)	-	(4,959) (1,178)	-	- -	71,812,845 71,811,666	- -	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-		71,811,000	-		-
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,622	-	-	-
10/2/1995	W/H TAX DIV EK W/H TAX DIV MRK	(14)		(14)	-	-	69,502,608	-	-	-
10/2/1995 10/2/1995	W/H TAX DIV MRK W/H TAX DIV KO	(13,068) (8,529)	-	(13,068) (8,529)	-	-	69,489,540 69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)			69,477,514			
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	(10.006)	-	(5,000,000)	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE TRANS TO 1FNO7040 (1FN070)	(19,806) (261,954)	-	(19,806)	-	(261,954)	64,457,703 64,195,749			
	W/H TAX DIV DOW	(5,613)	-	(5,613)		(201,754)	64,190,135	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,182,311	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,175,486	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,160,667	-	-	-
11/1/1995 11/1/1995	W/H TAX DIV BMY W/H TAX DIV BEL	(10,573) (8,573)		(10,573) (8,573)	-	-	64,150,094 64,141,521	-		
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-		64,138,459	-		-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,137,173	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)			64,133,907			-
11/20/1995 11/24/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX TRANS TO 1FN07040 (1FN070)	(9) (471,634)	-	(9)	-	(471,634)	64,133,898 63,662,264	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000			125,000	-	63,787,264			-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,784,883	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,774,405	-	-	-
12/1/1995 12/5/1995	W/H TAX DIV INTC W/H TAX DIV JNJ	(898) (5,838)	-	(898) (5,838)	-	-	63,773,507 63,767,669	-	-	-
12/3/1993	W/H TAX DIV JNJ W/H TAX DIV IBM	(3,912)	-	(3,912)	- -	-	63,763,756	- -	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,757,633	-	-	-
	W/H TAX DIV AN	(8,165)	-	(8,165)	-		63,749,468	-	-	-
	W/H TAX DIV XON EIDELITY CASH DESERVES SDI W/H TAY DIV ECDYY	(26,025)	-	(26,025)	-	-	63,723,443	-	-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV MOB	(2) (10,070)	-	(2) (10,070)	-		63,723,441 63,713,371	-	-	-
	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,703,240	-	-	-
	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,695,103	-	-	-
	W/H TAX DIV MCD W/H TAX DIV KO	(1,286)	-	(1,286)	-	-	63,693,817	-	-	-
12/15/1995 12/22/1995	W/H TAX DIV KO W/H TAX DIV AIG	(7,933) (1,099)		(7,933) (1,099)	-	-	63,685,883 63,684,784	-	-	-
	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	(1,0))	-	(5,577,776)	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
_	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)		-	58,086,678		-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996 1/18/1996	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,124)	-	(6,124)	-	-	58,077,323 58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(2) (71,650)	-	(2)	-	(71,650)	58,005,671	- -	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,678	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	•	- (7, 505, 005)	58,000,634	-	-	-
2/29/1996 3/1/1996	TRANS TO 1FN07040 (1FN070) W/H TAX DIV INTC	(7,585,905) (847)	-	(847)	-	(7,585,905)	50,414,729 50,413,882			
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,413,550	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,403,963	-	-	-
3/1/1996	W/H TAX DIV BA W/H TAX DIV GM	(2,245) (7,517)	-	(2,245) (7,517)	-	-	50,401,718 50,394,202	-	-	-
3/11/1996	W/H TAX DIV GM W/H TAX DIV IBM	(3,688)	- -	(3,688)	- -	- -	50,394,202	-	- -	-
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,366,799	-	-	-
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,358,753	-	-	-
3/11/1996 3/12/1996	W/H TAX DIV MOB W/H TAX DIV BAC	(9,493) (5,195)	- -	(9,493) (5,195)	-	- -	50,349,261 50,344,065	- -	-	-
3/12/1996	W/H TAX DIV JNJ	(5,755)		(5,755)			50,338,310			
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,681	-	-	-
3/15/1996 3/21/1996	W/H TAX DIV MCD FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(441) (10)	-	(441)	-	-	50,325,240 50,325,229		-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996 4/1/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882		(7.569)	1,828,882		52,150,547			
4/1/1996	W/H TAX DIV KO W/H TAX DIV EK	(7,568) (1,259)	-	(7,568) (1,259)	-	- -	52,142,979 52,141,720	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,134,073	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,133,237	-	-	-
4/2/1996 4/8/1996	W/H TAX DIV C W/H TAX DIV WMT	(5,457) (2,920)	-	(5,457) (2,920)	-	- -	52,127,780 52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW TRANS FROM 1FN07040 (1FN070)	(4,748) 868,793	-	(4,748)	868,793	-	52,110,381 52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669			-
5/1/1996 5/1/1996	W/H TAX DIV NYN W/H TAX DIV BMY	(5,976) (9,306)	-	(5,976) (9,306)		-	52,952,693 52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)			52,933,033			-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-		52,930,329		-	
5/14/1996 5/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(81) (1,400)	-	(81) (1,400)	-	- -	52,930,248 52,928,848	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996 6/3/1996	TRANS FROM 1FN07040 (1FN070) AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	1,758,480 968	-	- 968	1,758,480	- -	54,681,128 54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,672,155	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA W/H TAX DIV MOB	(1,136) (9,506)	-	(1,136) (9,506)	-	-	54,670,701 54,661,195	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996 6/12/1996	W/H TAX DIV JNJ W/H TAX DIV MMM	(3,083) (4,378)		(3,083) (4,378)		-	54,645,347 54,640,969	-	-	-
6/12/1996	W/H TAX DIV MMM W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996 6/28/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV PEP	(10) (4,285)	- -	(10) (4,285)	-	-	54,636,492 54,632,207	-	- -	
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	(4,283)	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,685,352	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,682,515	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	T	Transaction Amount		G 1	TT 0 0	T	D. 1	<u>Preference</u>	Two Year	Six Year
<u>Date</u>	<u>Transaction</u> Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	<u>Transfers of</u> Principal In	<u>Transfers of</u> Principal Out	<u>Balance of</u> Principal	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
Date	<u> Безенрион</u>	Customer Statement	Deposits	Withdiawais	<u>т тистрат ти</u>	1 Timerpar Out	типстрат	Transiers	Transiers	Transiers
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996 7/15/1996	W/H TAX DIV HWP W/H TAX DIV C	(2,981) (6,086)	-	(2,981) (6,086)	-	-	54,677,439 54,671,353	-	-	
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-		-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996 8/1/1996	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV EK	7,437,859 (3,229)	-	(3,229)	7,437,859	-	62,086,940 62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,071,635	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,065,029	-	-	-
8/1/1996 8/1/1996	W/H TAX DIV T W/H TAX DIV BEL	(12,543) (7,180)	-	(12,543) (7,180)	-	-	62,052,486 62,045,306		-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	- -	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996 8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV CCI	(42) (5,589)	- -	(42) (5,589)	- -	-	62,035,143 62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	(3,369)	- -	(4,182,376)	57,847,178	- -	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,846,826	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,845,728		-	-
9/3/1996	W/H TAX DIV F	(11,677)	22,000,000	(11,677)		-	57,834,051			
9/5/1996 9/6/1996	CHECK WIRE W/H TAX DIV BA	32,000,000 (2,516)	32,000,000	(2,516)	- -	-	89,834,051 89,831,534	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)		(10,359)			89,821,175	-		
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,812,658	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,804,448	-	-	-
9/10/1996 9/10/1996	W/H TAX DIV JNJ W/H TAX DIV IBM	(6,793) (5,262)	-	(6,793) (5,262)			89,797,654 89,792,392	-	-	
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804		-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996 9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV BAC	(2) (5,223)	-	(2) (5,223)	•	•	91,158,195 91,152,972	•	•	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(5,223)	-	-	91,152,449	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996 9/30/1996	W/H TAX DIV PEP TRANS TO 1FN07040 (1FN070)	(4,751) (3,647,768)		(4,751)	-	(3,647,768)	91,145,171 87,497,403		-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	(3,047,708)	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE W/H TAX DIV WMT	50,000,000 (3,149)	50,000,000	(3,149)		•	137,470,628 137,467,479			-
	CHECK WIRE	6,000,000	6,000,000	(3,149)	-		143,467,479		-	-
	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,980	-	-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,465,968			-
10/31/1996 11/1/1996	TRANS TO 1FN07040 (1FN070) W/H TAX DIV T	(1,122,735) (13,859)	-	(13,859)	-	(1,122,735)	142,343,233 142,329,374	-	-	-
11/1/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13,839) (27)	-	(27)	-		142,329,374	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-		142,325,033	-	-	-
	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996 12/2/1996	W/H TAX DIV INTC W/H TAX DIV F	(908) (9,325)	-	(908) (9,325)	-		138,453,204 138,443,879	-	-	-
12/2/1996	W/H TAX DIV F W/H TAX DIV BA	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,433,357	-	-	-
	W/H TAX DIV MOB	(8,074)	-	(8,074)	-		138,425,283	-	-	-
	W/H TAX DIV IBM W/H TAX DIV XON	(3,709) (39,923)		(3,709) (39,923)	-		138,421,575 138,381,652	-	-	-
	W/H TAX DIV XON W/H TAX DIV JNJ	(10,274)	-	(10,274)	- -	-	138,371,378	-	-	-
		(12,128)	-	(12,128)	-	-	138,359,250	-	-	-
	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV MAM	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
	W/H TAX DIV MMM W/H TAX DIV MCD	(8,419) (2,122)		(8,419) (2,122)			138,339,355 138,337,233		-	-
	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,323,983	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
12/20/1996	W/H TAX DIV AIG	(1,920)		(1,920)			138,309,532			-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997 1/2/1997	W/H TAX DIV EK W/H TAX DIV PEP	(5,660) (7,264)		(5,660) (7,264)	-	-	137,603,322 137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(7,204) (3)	-	-	137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	- (4.102.022)	152,279,848	-	-	-
1/31/1997 2/18/1997	TRANS TO 1FN07040 (1FN070) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4,183,823)	-	(1)	-	(4,183,823)	148,096,025 148,096,023	-		-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-		(3,551,975)	144,533,793	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	144,532,129	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,531,587	-	-	-
3/3/1997 3/7/1997	W/H TAX DIV F W/H TAX DIV BA	(18,603) (4,030)	-	(18,603) (4,030)	-	-	144,512,984 144,508,954	-		-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,501,495	-		-
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(17,437)	-		144,484,059	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,468,965	-	-	-
3/10/1997	W/H TAX DIV AN W/H TAX DIV XON	(14,393)	-	(14,393)	-	-	144,454,571 144,414,478	-	-	-
3/10/1997 3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40,093)		(40,093)	-	-	144,414,460	-		_
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-		144,404,158	-	-	-
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	402.025	(13,105)	-	•	144,373,123	-	-	-
3/20/1997 3/20/1997	CHECK WIRE CHECK WIRE	403,925 115,425	403,925 115,425	-	-	-	144,777,048 144,892,473			_
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	2,325,993	-	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	
4/2/1997 4/4/1997	CHECK WIRE W/H TAX DIV SLB	35,000,000	35,000,000	(3,857)	•	•	182,212,448 182,208,592	•	-	-
4/9/1997	CHECK WIRE	(3,857) 205,000	205,000	(5,857)	-	-	182,413,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-
4/24/1997 4/30/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(15) 9,453,364	-	(15)	9,453,364	-	182,405,331 191,858,695	- -	-	-
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,838,893	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,835,360	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,827,284	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	20,000,000	(7,980)			191,819,303	-	-	
5/6/1997 5/7/1997	CHECK WIRE CHECK WIRE	30,000,000 110,025	30,000,000	-	-	-	221,819,303 221,929,328	- -	-	-
5/7/1997	CHECK WIRE	18,025	18,025		-		221,947,353	-		-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE W/H TAX DIV DIS	8,000,000	8,000,000	(2,297)	-	-	229,944,587 229,942,290	-		_
5/16/1997 5/19/1997	W/H TAX DIV CCI	(2,297) (2,702)	-	(2,297) $(2,702)$	- -	-	229,942,290	- -	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-		
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,511	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,867	-	-	-
6/2/1997 6/10/1997	W/H TAX DIV INTC W/H TAX DIV MOB	(472) (4,546)	-	(472) (4,546)	-	-	226,606,395 226,601,849	-	-	_
6/10/1997	W/H TAX DIV MOB W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,598,047	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531		-	-
6/11/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(56)	-	(56)	-	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	-	(4,080,019)	222,515,456	-	-	-
7/2/1997 7/9/1997	CHECK WIRE W/H TAX DIV HWP	40,000,000 (6,747)	40,000,000	(6,747)	-	-	262,515,456 262,508,709	-	-	-
7/14/1997	W/H TAX DIV HWF W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	
7/25/1997	W/H TAX DIV GE TRANS TO 1FN07040 (1FN070)	(40,804)	-	(40,804)	-	(6,006,759)	276,460,434	-	-	-
7/31/1997	TIMING TO IFINO/040 (IFINO/0)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	<u>Transaction Amount</u> Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	<u>Preference</u> Period Initial	<u>Two Year</u> Initial	<u>Six Year</u> <u>Initial</u>
Date	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)			270,428,190			
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-		270,413,528		-	
8/1/1997 8/1/1997	W/H TAX DIV BEL W/H TAX DIV BMY	(15,545) (18,079)	-	(15,545) (18,079)	-	-	270,397,983 270,379,904	- -	- -	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	283,374,899	-	-	-
8/13/1997 8/20/1997	CHECK WIRE FIDELITY SPARTAN US TREASURY MONEY MARKET	872,840 (108)	872,840	(108)	- -	- -	284,247,739 284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	17 000 000	-	92,008	-	284,335,383	-	-	-
9/10/1997 9/12/1997	CHECK WIRE W/H TAX DIV MMM	17,000,000 (7,723)	17,000,000	(7,723)	-	-	301,335,383 301,327,660	-	- -	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997 9/26/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV NB	(13) (12,665)	- -	(13) (12,665)	-	-	301,321,829 301,309,163	-	- -	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)		(28,488)			300,852,525			
10/1/1997 10/1/1997	W/H TAX DIV S W/H TAX DIV KO	(4,140) (17,726)	- -	(4,140) (17,726)	-	-	300,848,385 300,830,659	- -	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)		-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997 10/15/1997	W/H TAX DIV WMT W/H TAX DIV C	(7,964) (14,388)	-	(7,964) (14,388)	-	-	300,807,831 300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997 10/31/1997	W/H TAX DIV GE TRANS FROM 1FN07040 (1FN070)	(45,648) 1,887,720	-	(45,648)	1,887,720	-	300,740,432 302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997 11/3/1997	W/H TAX DIV AIT W/H TAX DIV BMY	(17,048) (20,692)	-	(17,048) (20,692)	-	-	302,549,415 302,528,723	-	-	-
	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
	W/H TAX DIV AXP	(5,787)	-	(5,787)	-		326,022,936	-	-	-
	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV DIS	(5) (4,816)	-	(5) (4,816)	-	-	326,022,931 326,018,115	-	-	-
	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690		-	-
	W/H TAX DIV KO FIDELITY SPARTAN US TREASURY MONEY MARKET	(15,506) (14)	-	(15,506) (14)	-	-	319,771,184 319,771,171	-	-	-
	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	
12/31/1997 1/2/1998	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV MRK	4,341,967 (24,366)	-	(24,366)	4,341,967	-	324,098,672 324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)			324,053,878			
1/20/1998 1/30/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(4) 1,791,004	-	(4)	1,791,004	-	324,053,874 325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878		-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998 2/25/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV MER	(22) (2,688)	-	(22) (2,688)	-	-	341,334,551 341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)			317,048,304		-	-
3/2/1998 3/6/1998	W/H TAX DIV F CHECK WIRE	(20,229) 35,000,000	35,000,000	(20,229)	-	-	317,028,074 352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998 3/10/1998	W/H TAX DIV IBM W/H TAX DIV MOB	(7,616) (17,876)	-	(7,616) (17,876)	-	- -	351,971,856 351,953,980	- -	- -	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,932,045	-	-	-
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)		-	351,914,887	-		-
3/10/1998 3/11/1998	W/H TAX DIV GM W/H TAX DIV BAC	(21,122) (14,189)	-	(21,122) (14,189)	-	-	351,893,764 351,879,576	- -	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)			351,867,065	-	-	-
3/13/1998 3/16/1998	W/H TAX DIV ARC W/H TAX DIV DD	(9,576) (20,472)	-	(9,576) (20,472)	-	-	351,857,488 351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	351,836,979	-	-	-
		` '		` '			•			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
_	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-		(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998 4/13/1998	W/H TAX DIV WMT CHECK WIRE	(5,246) 18,000,000	18,000,000	(5,246)	-	-	347,334,055 365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	18,000,000	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	- (20.270)	-	(16,869,760)	348,455,751	-	-	-
5/1/1998 5/1/1998	W/H TAX DIV AIT W/H TAX DIV BMY	(20,259) (23,124)	-	(20,259) (23,124)	-	-	348,435,491 348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	(6.201)	-		378,344,790	-		-
5/8/1998 5/14/1998	W/H TAX DIV AXP CHECK WIRE	(6,301) 33,000,000	33,000,000	(6,301)	-	-	378,338,489 411,338,489	- -	-	-
5/19/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998 5/29/1998	TRANS FROM 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	2,204,588 (32,916)	-	- -	2,204,588	(32,916)	413,536,789 413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-		(32,910)	428,503,873	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,070)		(21,070)	-	-	428,473,933	-		-
6/10/1998	W/H TAX DIV MOB W/H TAX DIV GM	(8,812) (15,731)	-	(8,812) (15,731)			428,465,121 428,449,390	-	-	-
6/10/1998	W/H TAX DIV GM W/H TAX DIV IBM	(4,373)	-	(4,373)		-	428,445,017	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)		(31,685)	-	-	428,413,333	-		-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-		428,369,674	-		
6/11/1998 6/11/1998	W/H TAX DIV BAC FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,298) (5)	-	(15,298) (5)	-	-	428,354,376 428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-		-	451,354,371	-		-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-
6/12/1998 6/12/1998	W/H TAX DIV MMM W/H TAX DIV MCD	(13,522) (4,114)		(13,522) (4,114)		-	451,315,036 451,310,922	-		-
6/19/1998	W/H TAX DIV MCD W/H TAX DIV AIG	(3,609)	-	(3,609)	-		451,307,313	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000		(12.010)	8,041,000	-	459,324,398	-	-	-
6/30/1998 6/30/1998	W/H TAX DIV PEP W/H TAX DIV NT	(13,019) (2,124)	-	(13,019) (2,124)		-	459,311,379 459,309,255	-		
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,316,117	-	-	-
7/1/1998 7/1/1998	W/H TAX DIV MRK AMOCO CORP W/H TAX DIV	(35,661) (15,842)	-	(35,661) (15,842)		-	459,280,455 459,264,613	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	(13,642)	-	-	489,264,613	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998 7/15/1998	W/H TAX DIV C W/H TAX DIV HWP	(17,333) (11,254)	-	(17,333) (11,254)	-	-	489,229,457 489,218,203	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	(11,234)	-	-	496,218,203	-		
7/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	496,218,198	-	-	-
7/27/1998	W/H TAX DIV GE TRANS TO 1ENO7040 (LENO70)	(65,251)	-	(65,251)	-	(51.012.560)	496,152,947	-	-	-
7/29/1998 8/3/1998	TRANS TO 1FN07040 (1FN070) W/H TAX DIV BMY	(51,013,560) (25,988)	-	(25,988)	-	(51,013,560)	445,139,387 445,113,399	-		-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,077,908	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,038,001	-		-
8/3/1998 8/5/1998	W/H TAX DIV AIT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21,884)	-	(21,884)	-	-	445,016,116 445,016,115	-	-	
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998 9/4/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)		- (2)	·	(1,583,810)	483,425,100	-		
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE	(3) 18,000,000	18,000,000	(3)	-	-	483,425,097 501,425,097	- -	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998 10/8/1998	TRANS FROM 1FN07040 (1FN070) CHECK WIRE	68,294,974 (36,000,000)	-	(36,000,000)	68,294,974	-	569,712,376 533,712,376	-	-	
10/8/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)		(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	20,000,000	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/11/1998	W/H TAX DIV MCD	(2,590)		(2,590)	-	-	508,576,676	-	-	-
	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998 12/18/1998	W/H TAX DIV KO W/H TAX DIV AIG	(15,273) (2,417)	- -	(15,273) (2,417)	-	-	515,561,402 515,558,985	•	•	-
12/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2,417) (32)		(32)			515,558,953			-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	(27.100)	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV MRK W/H TAX DIV PEP	(27,188) (7,935)	-	(27,188) (7,935)	-	-	522,097,745 522,089,810	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-			552,071,584		-	-
1/11/1999 1/22/1999	W/H TAX DIV WMT FIDELITY SPARTAN US TREASURY MONEY MARKET	(7,063)	-	(7,063)	-	-	552,064,521 552,064,514	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923,115	-		-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	(0.525)			564,923,115			
2/16/1999 2/16/1999	W/H TAX DIV TXN W/H TAX DIV PG	(2,535) (20,727)	-	(2,535) (20,727)	-	-	564,920,580 564,899,853	-	-	-
2/24/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(20,727) (21)	-	(21)	-	-	564,899,832	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-
2/26/1999 3/1/1999	W/H TAX DIV C W/H TAX DIV INTC	(29,954) (4,894)	-	(29,954) (4,894)	-	-	575,721,960 575,717,066	-	-	-
3/1/1999	W/H TAX DIV INTC	(40,848)		(40,848)	-	-	575,676,218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)		-	575,644,529	-		-
3/4/1999 3/8/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(32) 377,252		(32)	377,252	-	575,644,498 576,021,750	-		-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)		(15,654)			575,957,628			
3/10/1999 3/10/1999	W/H TAX DIV XON TRANS TO 1FN07040 (1FN070)	(46,573) (2,236,948)	-	(46,573)	-	(2,236,948)	575,911,055 573,674,107	-	-	
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	(2,230,310)	613,674,107	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155		-	-
3/15/1999 3/18/1999	W/H TAX DIV DD CHECK WIRE	(28,705) 5,000,000	5,000,000	(28,705)	-	-	615,843,450 620,843,450		-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	5,000,000	-	-	(27,692,044)	593,151,407	-		
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,146,837	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,133,202	-	-	-
4/1/1999 4/1/1999	W/H TAX DIV KO W/H TAX DIV ONE	(28,204) (35,608)	-	(28,204) (35,608)	-	-	593,104,998 593,069,390		-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069,390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	538,069,366	-	-	-
4/19/1999 4/22/1999	W/H TAX DIV WMT TRANS TO 1FN07040 (1FN070)	(16,289) (475,508)		(16,289)	-	(475,508)	538,053,077 537,577,569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	(473,308)	537,563,384	-	-	-
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-		(3,067,262)	534,496,122			-
5/5/1999 5/7/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5) 5,553,562	-	(5)	5 552 562		534,496,117		-	
5/10/1999	TRANS FROM 1FN07040 (1FN070) CHECK WIRE	45,000,000	45,000,000	- -	5,553,562	-	540,049,679 585,049,679	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	-	(887,603)	584,162,076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-
5/24/1999 5/25/1999	W/H TAX DIV TXN CHECK WIRE	(360) 9,000,000	9,000,000	(360)	-	-	584,157,490 593,157,490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	9,000,000	-	4,387,293		597,544,782			
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	597,539,443	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-	-	597,528,296	-	-	-
6/1/1999	W/H TAX DIV LU W/H TAX DIV F	(1,130) (6,172)	-	(1,130) (6,172)	-	-	597,527,166 597,520,993	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,474)	-	(3,474)	-	-	597,517,520	-	-	-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508,413	-	-	-
6/8/1999 6/10/1999	W/H TAX DIV JNJ W/H TAX DIV IBM	(24,934) (7,548)	-	(24,934) (7,548)	-	-	597,483,479 597,475,931	-	-	-
6/10/1999	W/H TAX DIV IBM W/H TAX DIV XON	(66,946)	-	(66,946)	-	-	597,408,985	-	-	-
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	-	-	597,387,064	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,227)		(30,227)	-		597,356,837			-
6/14/1999 6/15/1999	W/H TAX DIV DD TRANS FROM 1FN07030 (1FN070)	(27,449) 10,000,000	- -	(27,449)	10,000,000	- -	597,329,388 607,329,388	-	- -	-
2, 20, 2777		10,000,000			20,000,000		50.,527,500			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	607,329,344	-	-	-
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	-	- (0.275)	-	(14,364,776)	592,964,568	-	-	-
7/12/1999 7/13/1999	W/H TAX DIV WMT CHECK WIRE	(8,375) 12,500,000	12,500,000	(8,375)	- -	- -	592,956,193 605,456,193	-	- -	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-
7/21/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(39)	-	(39)	-	-	605,450,028	-	-	-
7/26/1999 7/28/1999	W/H TAX DIV GE TRANS TO 1FN07040 (1FN070)	(44,386) (34,926,904)	-	(44,386)	-	(34,926,904)	605,405,642 570,478,738	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)	-		-	(431,292)	570,047,446	-		-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-
8/2/1999 8/2/1999	W/H TAX DIV BEL W/H TAX DIV BMY	(23,031) (15,948)	-	(23,031) (15,948)	-	-	570,011,500 569,995,552	-		-
8/2/1999	W/H TAX DIV T	(26,321)	-	(26,321)	-	-	569,969,231	-		-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-		582,969,231	-	-	-
8/10/1999 8/16/1999	W/H TAX DIV AXP W/H TAX DIV TXN	(3,769) (520)	-	(3,769) (520)	-	- -	582,965,463 582,964,943	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,964,943	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(177)		(177)	-		591,964,766	-	-	-
8/27/1999 8/30/1999	W/H TAX DIV C TRANS TO 1FN07040 (1FN070)	(7,417) (8,332,720)	-	(7,417)	-	(8,332,720)	591,957,349 583,624,629	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	(0,532,720)	583,619,332	-		-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	583,610,427	-	-	-
9/1/1999	W/H TAX DIV INTC W/H TAX DIV LU	(1,650) (978)	-	(1,650) (978)	-	-	583,608,777 583,607,799	-		-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-		-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-		583,593,456	-		-
9/10/1999 9/10/1999	W/H TAX DIV XON W/H TAX DIV MOB	(15,873) (6,969)	-	(15,873) (6,969)	-	-	583,577,583 583,570,615	-		-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	583,567,191	-		-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,562,097	-		-
9/13/1999 9/13/1999	W/H TAX DIV MMM W/H TAX DIV DD	(6,973) (6,418)	-	(6,973) (6,418)	-	-	583,555,124 583,548,706	-		-
9/15/1999	W/H TAX DIV MCD	(4,803)	-	(4,803)	-	-	583,543,902	-		-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	592,543,902	-		-
9/17/1999 9/24/1999	W/H TAX DIV AIG W/H TAX DIV BAC	(5,721) (57,480)	-	(5,721) (57,480)	-	-	592,538,181 592,480,702	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	592,480,675	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,466,107	-	-	-
9/30/1999 10/1/1999	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV MRK	6,330,788 (51,110)	-	(51,110)	6,330,788	-	598,796,895 598,745,784	-	-	-
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-
10/12/1999 10/13/1999	W/H TAX DIV WMT W/H TAX DIV HWP	(16,321) (12,011)	-	(16,321) (12,011)	-	-	598,665,059 598,653,048	-	-	-
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	-	75,458,175	-	674,111,223	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	674,111,216	-	-	-
10/25/1999 11/1/1999	W/H TAX DIV GE W/H TAX DIV BEL	(84,475) (43,758)	-	(84,475) (43,758)	-	-	674,026,742 673,982,984	-	-	-
11/1/1999	W/H TAX DIV T	(51,034)	-	(51,034)	-	-	673,931,950	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,323)	-	(25,323)	-	-	673,906,626	-	-	-
11/1/1999 11/2/1999	W/H TAX DIV BMY CHECK WIRE	(31,490) 13,000,000	13,000,000	(31,490)	-	-	673,875,136 686,875,136	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	-	686,867,747	-	-	-
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,338)	11 500 000	-	-	(175,338)	686,692,409	-		-
11/12/1999 11/17/1999	CHECK WIRE FIDELITY SPARTAN US TREASURY MONEY MARKET	11,500,000 (30)	11,500,000	(30)	-	-	698,192,409 698,192,378	-	-	-
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	827,544	-	699,019,922	-	-	-
11/22/1999	TRANS FROM 1FN07040 (1FN070)	1,018,419	-	-	1,018,419	(20,027,250)	700,038,341		-	
11/29/1999 12/3/1999	TRANS TO 1FN07040 (1FN070) W/H TAX DIV BA	(30,027,250) (3,818)	-	(3,818)	- -	(30,027,250)	670,011,091 670,007,273	-	-	-
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	(0.741)		-	689,996,363			-
12/10/1999 12/10/1999	W/H TAX DIV GM W/H TAX DIV XON	(9,741) (31,717)	- -	(9,741) (31,717)	- -	- -	689,986,622 689,954,905	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,948,359	-	-	-
12/10/1999 12/13/1999	W/H TAX DIV MOB W/H TAX DIV MMM	(13,326) (16,506)	-	(13,326) (16,506)			689,935,033 689,918,527		-	-
12/13/1999	W/H TAX DIV MMWI W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	<u>Preference</u> <u>Period Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
12/17/1999	W/H TAX DIV DIS	(12,274)		(12,274)			689,896,026			
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000 1/25/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(6) (14,403,016)	-	(6)	-	(14,403,016)	695,895,989 681,492,973	-	-	
1/25/2000	TRANS FROM 1FN01230 (1FN012)	1,564,379	-	- -	1,564,379	(14,405,010)	683,057,353	- -	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	
2/14/2000 2/15/2000	W/H TAX DIV TXN CHECK WIRE	(2,460)	13,000,000	(2,460)	-	-	694,037,806 707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	13,000,000 (30,866)	15,000,000	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000 3/1/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	(44.260)	82,774,692	-	789,742,421	-	-	
3/1/2000	W/H TAX DIV F W/H TAX DIV WFC	(44,369) (25,890)	-	(44,369) (25,890)	-	-	789,698,052 789,672,163	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)		(9,454)		-	789,651,100	-	-	-
3/7/2000 3/8/2000	W/H TAX DIV JNJ CHECK WIRE	(28,363) (20,000,000)	-	(28,363) (20,000,000)	-	-	789,622,736 769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	
3/10/2000 3/14/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV DD	(21) (26,669)	•	(21)	-	-	769,473,927 769,447,258	-	•	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	(26,669)	9,473,827	-	778,921,085	-		-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)		(10,043)			737,846,686			
4/3/2000 4/10/2000	W/H TAX DIV KO CHECK WIRE	(30,946) (20,000,000)	-	(30,946) (20,000,000)	-	- -	737,815,740 717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,813,740	-	-	-
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000 4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MWD	(59) (4,090)	-	(59) (4,090)	-		741,449,375 741,445,285	-	-	-
5/11/2000	TRANS FROM 1FN07040 (1FN070)	19,885,524	-	(4,090)	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,178,346	-	-	-
6/1/2000 6/6/2000	W/H TAX DIV INTC CHECK WIRE	(3,114) 30,000,000	30,000,000	(3,114)	-	-	763,175,232 793,175,232	-	-	_
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-		793,148,957			-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,037,528	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,027,375	-	-	-
6/12/2000 6/13/2000	W/H TAX DIV IBM W/H TAX DIV JNJ	(7,333) (17,625)	-	(7,333) (17,625)	-	-	793,020,042 793,002,417	-	- -	-
6/19/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	(17,023)	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(24)	-	(24)	-	-	790,827,747	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-		805,827,747	-	-	-
7/7/2000	CXL CHECK W/H TAX DIV W/MT	(15,000,000)	(15,000,000)	(5.780)	-	-	790,827,747	-	-	_
7/10/2000 7/18/2000	W/H TAX DIV WMT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,789) (18)	-	(5,789) (18)	- -	-	790,821,957 790,821,940	-	-	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000 8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(37) 322,414	-	(37)	322,414	-	817,064,362 817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	322,414	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)		(8,178)			817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	
8/28/2000 9/1/2000	CHECK WIRE W/H TAX DIV WFC	14,000,000 (24,183)	14,000,000	(24,183)	- -	-	831,334,326 831,310,144	-	- -	-
9/1/2000	W/H TAX DIV WFC W/H TAX DIV INTC	(9,096)	-	(24,183)	-	-	831,301,047	-	-	
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	Transfers of Principal Out	Balance of Principal	<u>Preference</u> <u>Period Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
9/13/2000	CHECK WIRE	26,000,000	26,000,000		-		857,222,302			_
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	20,000,000	- -	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	(10)	879,188,629	-	-	
9/29/2000 10/2/2000	TRANS TO 1FN07040 (1FN070) W/H TAX DIV KO	(10) (17,061)	-	(17,061)	- -	(10)	879,188,619 879,171,558	- -	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-		-	905,171,558			-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 [1]	-	- (15)	6,586,335	-	911,735,289	-	-	
10/18/2000 10/25/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(15) (99,010)	-	(15) (99,010)	-	-	911,735,274 911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)			911,619,517			-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000 11/1/2000	W/H TAX DIV PHA W/H TAX DIV T	(11,230) (61,273)		(11,230) (61,273)	-	-	901,611,470 901,550,196	-		
11/1/2000	W/H TAX DIV T	(35,544)	-	(35,544)	-	- -	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000 12/29/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(38) 8,653,884	· ·	(38)	8,653,884		901,943,957 910,597,841			
1/18/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)		(9,071)	-	-	910,588,769		-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 [1]	-	-	821,598	-	911,410,366	-	-	_
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366		-	-
2/1/2001	W/H TAX DIV PHA W/H TAX DIV VZ	(5,747)	-	(5,747)	-		922,404,620	-	-	
2/1/2001 2/12/2001	W/H TAX DIV VZ W/H TAX DIV TXN	(37,959) (3,195)	-	(37,959) (3,195)	-	-	922,366,661 922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)		(23,575)			922,339,891			-
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	922,339,879	-	-	-
2/23/2001	W/H TAX DIV C	(59,452)		(59,452)		-	922,280,428		-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 [2]	-	- (2.251)	-	-	922,280,428	-	-	-
3/1/2001 3/1/2001	W/H TAX DIV LU W/H TAX DIV WFC	(3,264) (34,106)	-	(3,264) (34,106)	•	-	922,277,164 922,243,058	•	-	-
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)		-	922,243,038	-		-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	
3/13/2001 3/19/2001	W/H TAX DIV JNJ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16,293) (10)	-	(16,293) (10)	-	-	922,006,037 922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 [2]		-	-	-	922,000,415		-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,992,218	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,978,232	-	-	-
4/9/2001 4/11/2001	W/H TAX DIV WMT W/H TAX DIV HWP	(22,301) (11,690)		(22,301) (11,690)	-	-	921,955,931 921,944,241	-	-	_
4/24/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)		-	-	(79,636,436)	842,307,773		-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001 5/1/2001	W/H TAX DIV JPM W/H TAX DIV PHA	(45,898) (11,173)	-	(45,898) (11,173)	- -	-	842,243,623 842,232,449	-	-	-
5/1/2001	W/H TAX DIV PHA W/H TAX DIV T	(11,173) (10,124)	-	(11,173) (10,124)	-	-	842,222,325	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,184,076	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	·	(1,600)	·	·	842,107,508	-	-	-
5/10/2001 5/15/2001	W/H TAX DIV AXP W/H TAX DIV PG	(7,566) (32,589)	-	(7,566) (32,589)	-	-	842,099,942 842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32,389) (26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)		(18,551)	-		845,392,430	-	-	-
7/11/2001 7/11/2001	W/H TAX DIV HWP W/H TAX DIV XOM	(4,025) (1,803)	-	(4,025) (1,803)	-	-	845,388,405 845,386,602	-	-	-
7/23/2001	W/H TAX DIV AOM W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,404	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Doto	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u>	<u>Cash</u> Withdrawals	<u>Transfers of</u> Principal In	<u>Transfers of</u> Principal Out	Balance of Principal	Preference Period Initial Transfors	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	withurawais	<u>Frincipal III</u>	<u>Frincipal Out</u>	<u>r micipai</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-		845,209,403			
7/25/2001 7/31/2001	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV JPM	15,298,179 (65,172)	-	(65,172)	15,298,179	- -	860,507,582 860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)		-	860,392,360	-		-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,390,118	-	-	-
8/1/2001 8/1/2001	W/H TAX DIV PHA W/H TAX DIV VZ	(17,019) (99,267)	- -	(17,019) (99,267)	-	-	860,373,099 860,273,832	-	-	-
8/10/2001	W/H TAX DIV VZ	(10,313)	-	(10,313)			860,263,519	-		-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001 8/31/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(15) (13,323,140)	- -	(15)	-	(13,323,140)	860,241,898 846,918,758	- -	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	(13,323,140)	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940) 238,964,272 ^[1]	-	(26,940)	74 217 742	-	846,788,917	-	-	-
9/28/2001 10/1/2001	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV KO	(46,403)	-	(46,403)	74,317,743	-	921,106,660 921,060,257	-		-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)			920,943,050	-		-
10/10/2001 10/15/2001	W/H TAX DIV HWP FIDELITY SPARTAN US TREASURY MONEY MARKET	(16,424) (14)		(16,424) (14)	-	-	920,926,626 920,926,612	-		
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-		-
10/31/2001	W/H TAX DIV JPM TRANS TO 1FN07040 (1FN070)	(70,686) (99,528,972)	-	(70,686)	-	(99,528,972)	920,660,793 821,131,821	-		
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	821,022,965	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,020,398	-	-	-
11/1/2001 11/1/2001	W/H TAX DIV T W/H TAX DIV BMY	(13,624) (56,382)	-	(13,624) (56,382)	-	-	821,006,775 820,950,392	-		
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	820,932,430	-	-	
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG W/H TAX DIV TXN	(50,561) (3,949)	-	(50,561) (3,949)	-	-	820,870,767 820,866,818	-	-	
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,949) (4)	-	(4)	-	-	820,866,815	-	-	
11/21/2001		(84,740)	-	(84,740)	-	-	820,782,075	-		-
11/26/2001 12/3/2001	TRANS TO 1FN07040 (1FN070) W/H TAX DIV INTC	(81,219,230) (14,366)	-	(14,366)		(81,219,230)	739,562,845 739,548,479	-	-	
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,548,479	-	-	
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001 12/10/2001	W/H TAX DIV PFE W/H TAX DIV XOM	(47,904) (167,772)	-	(47,904) (167,772)			739,424,371 739,256,599		-	
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001 12/31/2001	TRANS FROM 1FN07040 (1FN070) FIDELITY SPARTAN US TREASURY MONEY MARKET	2,651,946 (17)		(17)	2,651,946		741,845,882 741,845,865		-	
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,845,805	-	-	-
1/10/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002 1/31/2002	W/H TAX DIV MWD TD ANS EDOM 1EN07040 (1EN070)	(19,491) 40,708,836	-	(19,491)	40,708,836	-	741,820,319 782,529,155	-		-
2/1/2002	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV SBC	(65,651)	-	(65,651)	40,708,836		782,463,503	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,384,194	-	-	-
2/1/2002 2/11/2002	W/H TAX DIV PHA W/H TAX DIV TXN	(13,200) (3,747)		(13,200) (3,747)	-	-	782,370,993 782,367,247		-	-
2/15/2002	W/H TAX DIV TAN W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002 2/22/2002	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV C	33,292,967 (82,855)		(82 855)	33,292,967		815,610,518 815,527,663			-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	(82,855)	-	(3,425,696)	812,101,967	- -	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,056,636			-
3/1/2002	W/H TAX DIV INTC FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13,980)	-	(13,980)		-	812,042,657	-	-	-
3/6/2002 3/7/2002	W/H TAX DIV PFE	(1) (83,096)	-	(1) (83,096)	-	-	812,042,656 811,959,560	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,799,556	-		-
3/11/2002	W/H TAX DIV BID	(24,409)		(24,409)		-	811,775,147	-	-	-
3/11/2002 3/12/2002	W/H TAX DIV BUD W/H TAX DIV JNJ	(17,868) (34,803)	-	(17,868) (34,803)	-	-	811,757,279 811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-		811,685,863		-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-

1028-002157659-ccgmm | Dooc 12-131.70Filed 191946011012125/12121terEntte940110121252242812811.6:1316hibitxChibitPly Pg 41901673-134

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
Dete	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	Deposits	<u>Withdrawals</u>	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002 4/1/2002	W/H TAX DIV PEP W/H TAX DIV MRK	(26,948) (86,405)	-	(26,948) (86,405)		-	746,475,061 746,388,657	-		_
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,334,760	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,320,229	-	-	-
4/10/2002 4/12/2002	W/H TAX DIV MO TRANS FROM 1FN07040 (1FN070)	(134,741) 49,242,954		(134,741)	49,242,954	-	746,185,487 795,428,441	-	-	
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	49,242,934	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	- (9.4.22.4)	56,064,462		851,456,853	-		
4/25/2002 4/26/2002	W/H TAX DIV GE W/H TAX DIV MWD	(84,324) (27,168)	-	(84,324) (27,168)	-	- -	851,372,529 851,345,362	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002 5/1/2002	W/H TAX DIV TYC W/H TAX DIV PHA	(2,721) (18,817)	-	(2,721) (18,817)	-	-	851,262,493 851,243,676	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	851,130,208	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,071,480	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,057,193	-	-	-
5/1/2002 5/10/2002	W/H TAX DIV SBC FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98,213)	-	(98,213)	-	-	850,958,980 850,958,972	-	-	
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	·	- (7.949)		(46,500,011)	804,375,664	·		
6/3/2002 6/3/2002	W/H TAX DIV INTC W/H TAX DIV WFC	(7,848) (57,170)	-	(7,848) (57,170)	-	-	804,367,816 804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-		-
6/10/2002 6/10/2002	W/H TAX DIV IBM W/H TAX DIV XOM	(31,808) (190,194)	-	(31,808) (190,194)	- -	-	804,165,250 803,975,056	-	-	-
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	(2.404.500)	803,916,048	-	-	-
6/28/2002 7/10/2002	TRANS TO 1FN07040 (1FN070) W/H TAX DIV MO	(2,494,588) (23,047)		(23,047)		(2,494,588)	801,421,460 801,398,412			-
	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039		-	-
7/19/2002 7/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(4) (35,465)	-	(4) (35,465)	-	-	824,063,034 824,027,569	-	-	
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(55,405) (0)	-	(0)	-	- -	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,120	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	
7/31/2002 7/31/2002	W/H TAX DIV JPM TRANS TO 1FN07040 (1FN070)	(13,511) (11,434,184)	- -	(13,511)	-	(11,434,184)	824,007,659 812,573,475	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,562,812	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,545,378	-	-	
8/1/2002 8/1/2002	W/H TAX DIV PHA W/H TAX DIV T	(3,353) (2,794)	-	(3,353) (2,794)		- -	812,542,025 812,539,231	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(2,794) $(20,398)$	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,516,844	-	-	-
8/19/2002 8/21/2002	W/H TAX DIV TXN TRANS TO 1FN07040 (1FN070)	(5,646) (217,941,363)		(5,646)	-	(217,941,363)	812,511,198 594,569,835	-		
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	(217,741,303)	594,422,684	-		-
8/26/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV WEC	(20,695)	-	(20,695)			594,401,988	-		
9/3/2002 9/5/2002	W/H TAX DIV WFC W/H TAX DIV G	(74,394) (25,905)	-	(74,394) (25,905)	-	-	594,327,594 594,301,689	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,174,974	-	-	-
	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002 9/10/2002	W/H TAX DIV BUD W/H TAX DIV IBM	(25,905) (39,130)	-	(25,905) (39,130)	- -	-	594,127,305 594,088,175	- -	- -	-
9/10/2002	W/H TAX DIV IOM W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,740	-	-	_
9/10/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	593,848,732	-	-	-
9/10/2002 9/12/2002	W/H TAX DIV JNJ W/H TAX DIV DD	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52,881)	-	(52,881) (29)	-		593,764,923 593,764,894	-	-	-
							, ,			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	_	_	_	(38,357,496)	555,407,398	_	_	_
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	(30,337,490)	555,376,820	-	-	
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)		(77.075)	-	(11,130,830)	544,234,048	-	-	-
11/22/2002 11/25/2002	W/H TAX DIV C W/H TAX DIV GS	(77,975) (4,897)	-	(77,975) (4,897)	-	-	544,156,073 544,151,177	-	- -	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-		544,138,972		-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	(14,300)
1/6/2003	W/H TAX DIV DD	(21,684)	-	(21,684)	-	-	544,102,987	-	-	(21,684)
1/6/2003	W/H TAX DIV IBM	(22,083)	-	(22,083)			544,080,904	-		(22,083)
1/6/2003	W/H TAX DIV WFC W/H TAX DIV UTX	(41,833) (7,098)	-	(41,833) (7,098)	- -	-	544,039,071 544,031,973	-	-	(41,833) (7,098)
1/6/2003	W/H TAX DIV OTX W/H TAX DIV INTC	(11,652)	-	(11,652)	- -	-	544,020,321	-	- -	(11,652)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,342	-	-	(979)
1/6/2003	W/H TAX DIV G	(14,995)	-	(14,995)	-	-	544,004,346	-	-	(14,995)
1/6/2003	W/H TAX DIV BA	(8,865)	-	(8,865)	-	-	543,995,481	-	-	(8,865)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV PFE	(46) (49,716)	-	(46) (49,716)	-	-	543,995,435 543,945,719	-	•	(46)
1/6/2003	W/H TAX DIV PFE W/H TAX DIV BUD	(14,812)		(14,812)		-	543,930,908			(49,716) (14,812)
1/6/2003	W/H TAX DIV XOM	(135,070)	-	(135,070)	-	-	543,795,838	-	-	(135,070)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,795,835	-	-	(3)
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,135,052	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	(18,977)	-	-	560,116,075	-	-	(18,977)
2/3/2003 2/3/2003	W/H TAX DIV PHA W/H TAX DIV SBC	(23,786) (68,695)		(23,786) (68,695)		-	560,092,289 560,023,594		-	(23,786) (68,695)
2/3/2003	W/H TAX DIV VZ	(80,743)	-	(80,743)	-		559,942,851		-	(80,743)
2/10/2003	W/H TAX DIV TXN	(4,994)	-	(4,994)	-	-	559,937,856	-	-	(4,994)
2/14/2003	W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,811,496	-	-	(126,361)
2/14/2003	W/H TAX DIV CL	(13,554)	-	(13,554)		-	559,797,942	-		(13,554)
2/14/2003 2/24/2003	W/H TAX DIV PG TRANS FROM 1FN07040 (1FN070)	(72,239) 110,293,149	-	(72,239)	110,293,149	-	559,725,702 670,018,851	•		(72,239)
2/27/2003	W/H TAX DIV GS	(7,530)	-	(7,530)	110,293,149	-	670,011,321	-	-	(7,530)
2/28/2003	W/H TAX DIV MER	(18,624)	-	(18,624)		-	669,992,697	-		(18,624)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(141,645)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,259	-	-	(69,794)
3/3/2003	W/H TAX DIV INTC W/H 1/31/03G	(18,237) (23,422)	-	(18,237) (23,422)	-	-	669,763,021 669,739,599		-	(18,237) (23,422)
3/7/2003	W/H TAX DIV BA	(19,201)	-	(19,201)	-	-	669,720,398		-	(19,201)
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	(91,857)	-	-	669,628,540	-	-	(91,857)
3/10/2003	W/H TAX DIV XOM	(211,925)	-	(211,925)	-	-	669,416,616	-	-	(211,925)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)		-	669,401,242	-		(15,374)
3/10/2003 3/10/2003	W/H TAX DIV BUD W/H TAX DIV IBM	(22,089) (34,497)		(22,089) (34,497)		-	669,379,153 669,344,655	-		(22,089) (34,497)
3/11/2003	W/H TAX DIV IBM W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,261,550	- -	-	(83,105)
3/12/2003	W/H TAX DIV MMM	(25,928)	-	(25,928)		-	669,235,623	-		(25,928)
3/14/2003	W/H TAX DIV DD	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(48,456)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	669,187,148	-	-	(19)
3/18/2003 3/24/2003	TRANS FROM 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	1,804,150 (146,512,229)	-	-	1,804,150	(146,512,229)	670,991,298 524,479,069	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	- -	(140,312,229)	524,418,206	-	-	(60,863)
4/9/2003	W/H TAX DIV HPQ	(38,379)		(38,379)	-		524,379,827	-	-	(38,379)
4/15/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	524,379,809	-	-	(19)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(17)
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	·	- (7)	-	(2,963,200)	521,416,591	-	-	- (7)
5/19/2003 5/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(7) (12,173,621)	-	(7)	-	(12,173,621)	521,416,584 509,242,963	- -	- -	(7)
5/28/2003	W/H TAX DIV MER	(12,173,021)	-	(14,993)	-	(12,173,021)	509,242,903	-	-	(14,993)
5/30/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	509,227,969	-	-	(1)
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	506,172,267	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	(56,222)	-	-	506,116,045	-		(56,222)
6/2/2003	W/H TAX DIV INTC W/H TAX DIV PFE	(8,113) (134,610)	-	(8,113) (134,610)	- -	-	506,107,932 505,973,322	-	- -	(8,113) (134,610)
6/9/2003	W/H TAX DIV FIE W/H TAX DIV BUD	(134,010)	-	(18,272)	-	-	505,975,050	-	-	(18,272)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	505,925,064	-	-	(29,985)
6/10/2003	W/H TAX DIV XOM	(188,601)	-	(188,601)	-	-	505,736,463	-	-	(188,601)
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	(79,960)	-	-	505,656,503	-	-	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	505,642,447	-	-	(14,056)

108-025769-cgmm Dooc 2-31.70Filed 19940102125/1212ter Edit(199401021252248138116:136) hibitx 12 ibit 1

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	<u>Transfers</u>	<u>Transfers</u>
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602,363	-	-	(40,084)
6/12/2003 6/19/2003	W/H TAX DIV MMM TRANS TO 1FN07040 (1FN070)	(27,486) (53,945,624)	-	(27,486)	-	(53,945,624)	505,574,877 451,629,253	-	-	(27,486)
6/20/2003	W/H TAX DIV AIG	(33,943,024)		(16,867)	-	(33,943,024)	451,612,386	-		(16,867)
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	(10,007)	-	(15,725,146)	435,887,240	-	-	(10,007)
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	416,208,081	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,208,067	-	-	(14)
6/26/2003	W/H TAX DIV HD	(19,267)	-	(19,267)	-	-	416,188,800	-	-	(19,267)
6/27/2003 6/30/2003	W/H TAX DIV BAC W/H TAX DIV PEP	(131,639) (38,072)	-	(131,639) (38,072)		-	416,057,162 416,019,090	-	-	(131,639) (38,072)
7/1/2003	W/H TAX DIV PEF W/H TAX DIV ONE	(34,114)	-	(34,114)	-	- -	415,984,976	- -	-	(34,114)
7/1/2003	W/H TAX DIV KO	(75,704)	-	(75,704)		-	415,909,273	-		(75,704)
7/1/2003	W/H TAX DIV MRK	(110,288)	-	(110,288)	-	-	415,798,985	-	-	(110,288)
7/1/2003	W/H TAX DIV ALL	(19,157)	-	(19,157)	-	-	415,779,827	-	-	(19,157)
7/3/2003	W/H TAX DIV SLB	(11,713)	-	(11,713)	-	-	415,768,114	-	-	(11,713)
7/7/2003 7/8/2003	W/H TAX DIV WMT W/H TAX DIV MO	(25,526) (182,639)	-	(25,526) (182,639)	-	-	415,742,588 415,559,949	-	-	(25,526) (182,639)
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	(33,743)	-	-	415,526,207	-	-	(33,743)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	415,526,206	-	-	(0)
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	416,552,574	-		-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	429,590,122	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	(15.450.052)	429,590,121	-	-	(2)
7/21/2003 7/31/2003	TRANS TO 1FN07040 (1FN070) W/H TAX DIV MWD	(15,458,963) (32,487)	-	(32,487)	-	(15,458,963)	414,131,158 414,098,670	-	-	(32,487)
8/1/2003	W/H TAX DIV MWD W/H TAX DIV SBC	(162,084)	- -	(162,084)	- -	-	413,936,587	-	-	(162,084)
8/1/2003	W/H TAX DIV VZ	(135,953)		(135,953)			413,800,634			(135,953)
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725,654	-	-	(74,980)
8/15/2003	W/H TAX DIV CL	(16,950)	-	(16,950)	-	-	413,708,704	-	-	(16,950)
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	- (4.450)	24,602,658	-	438,311,362	-	-	- (4 (50))
8/18/2003 8/22/2003	W/H TAX DIV TXN W/H TAX DIV C	(4,679) (232,063)	-	(4,679) (232,063)	•	-	438,306,683 438,074,620	-	-	(4,679) (232,063)
8/27/2003	W/H TAX DIV C W/H TAX DIV MER	(18,833)	-	(18,833)	-		438,055,787		-	(18,833)
8/28/2003	W/H TAX DIV GS	(14,714)	-	(14,714)	-	-	438,041,073	-	-	(14,714)
9/2/2003	W/H TAX DIV WFC	(95,343)	-	(95,343)	-	-	437,945,730	-		(95,343)
9/2/2003	W/H TAX DIV INTC	(16,780)	-	(16,780)	-	-	437,928,950	-	-	(16,780)
9/4/2003	W/H TAX DIV PFE	(93,556)	-	(93,556)	-	-	437,835,393	-	-	(93,556)
9/5/2003 9/5/2003	W/H TAX DIV BA FIDELITY SPARTAN US TREASURY MONEY MARKET	(11,166) (12)	-	(11,166) (12)	-	-	437,824,228 437,824,216			(11,166) (12)
9/5/2003	W/H TAX DIV G	(21,040)	-	(21,040)	-	-	437,803,176	-	-	(21,040)
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	(21,010)		(6,521,444)	431,281,732			(21,010)
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-	-	431,258,425	-	-	(23,306)
9/10/2003	W/H TAX DIV IBM	(35,783)	-	(35,783)	-	-	431,222,642	-	-	(35,783)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	431,222,642	-		(1)
9/10/2003 9/10/2003	W/H TAX DIV XOM TRANS TO 1FN07040 (1FN070)	(214,103) (656,568)	-	(214,103)	- -	(656,568)	431,008,538 430,351,970	-	-	(214,103)
9/10/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	(030,308)	430,323,873	-		(28,097)
9/19/2003	W/H TAX DIV AIG	(7,335)	-	(7,335)	-	-	430,316,539	-	-	(7,335)
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	425,897,820	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	425,897,785	-	-	(34)
9/26/2003	W/H TAX DIV BAC	(52,918)	-	(52,918)	-	-	425,844,868	-	-	(52,918)
9/30/2003 10/1/2003	W/H TAX DIV PEP W/H TAX DIV KO	(28,647) (56,830)		(28,647) (56,830)		-	425,816,221 425,759,390			(28,647) (56,830)
10/1/2003	W/H TAX DIV RO W/H TAX DIV ONE	(30,626)	-	(30,626)	-	-	425,739,390		-	(30,626)
10/1/2003	W/H TAX DIV MRK	(35,992)	-	(35,992)	-	-	425,692,773	-	-	(35,992)
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	(8,320)	-	-	425,684,453	-	-	(8,320)
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	- (27, 124)	-	(2,165,848)	423,518,605	-	-	- (2.7 2.4)
10/8/2003 10/9/2003	W/H TAX DIV HPQ W/H TAX DIV MO	(25,631) (147,380)	-	(25,631)	-	-	423,492,974	-	-	(25,631)
10/9/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	(147,380)	- -	(3,315,060)	423,345,594 420,030,534	-	- -	(147,380)
10/14/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)		(8)	-	(5,515,000)	420,030,525	-	-	(8)
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	419,341,057	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	419,661,615	-	-	-
	CHECK WIRE	20,000,000	20,000,000	(22, (01)	-		439,661,615	-	-	(00, 501)
10/31/2003	W/H TAX DIV MWD W/H TAX DIV SBC	(22,691)	-	(22,691)	-	-	439,638,925 439,552,993	-	-	(22,691)
11/3/2003	W/H TAX DIV SBC W/H TAX DIV SBC	(85,932) (30,418)	-	(85,932) (30,418)		-	439,552,574		-	(85,932) (30,418)
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424,454	-	-	(98,120)
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	(236,223)	-	-	439,188,231	-	-	(236,223)

1028-002157659-ccgmm | Dooc 12-131.70Filed 191946011012125/12121terEntte940110121252242812811.6:1316hibEtxChibiP1g Pg 31204fo7f 3.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	Balance of Principal	<u>Preference</u> <u>Period Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
11/14/2003	CHECK WIRE	50,000,000	50,000,000	_	_	_	489,188,231	_	_	_
11/14/2003	W/H TAX DIV PG	(79,503)	-	(79,503)	-	-	489,108,728	-	-	(79,503)
11/17/2003	W/H TAX DIV TXN	(5,100)	-	(5,100)	-	-	489,103,628	-	-	(5,100)
11/18/2003 11/19/2003	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	7,743,456 5,415,948	-	-	7,743,456 5,415,948	-	496,847,084 502,263,032	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	507,214,898	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	511,855,652	-	-	- (1.7.2.10)
11/24/2003 11/25/2003	W/H TAX DIV GS FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,249) (22)	-	(15,249) (22)	-	-	511,840,404 511,840,382	-	-	(15,249)
11/26/2003	W/H TAX DIV C	(246,142)	-	(246,142)	-	-	511,594,240	-		(246,142)
11/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-		511,573,407	-	-	(20,834)
12/1/2003 12/1/2003	W/H TAX DIV MCD W/H TAX DIV WFC	(68,314) (104,301)	-	(68,314) (104,301)	-	-	511,505,093 511,400,792	-	-	(68,314) (104,301)
12/1/2003	W/H TAX DIV INTC	(18,152)	-	(18,152)	-	-	511,382,640	-	-	(18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	-	511,224,086	-	-	(158,554)
12/5/2003	W/H TAX DIV G	(21,806)	-	(21,806)	-	-	511,202,280	-	-	(21,806)
12/9/2003 12/9/2003	W/H TAX DIV JNJ W/H TAX DIV BUD	(96,615) (24,154)	-	(96,615) (24,154)	-		511,105,665 511,081,511	-	-	(96,615) (24,154)
12/10/2003	W/H TAX DIV UTX	(21,348)	-	(21,348)	-	-	511,060,163	-	-	(21,348)
12/10/2003	W/H TAX DIV XOM	(226,666)	-	(226,666)	-	-	510,833,497	-	-	(226,666)
12/10/2003 12/12/2003	W/H TAX DIV IBM W/H TAX DIV MMM	(37,085) (19,249)	-	(37,085) (19,249)	-	-	510,796,412 510,777,163	-		(37,085) (19,249)
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	(19,249)	345,382	-	511,122,545	-	-	(19,249)
12/15/2003	W/H TAX DIV DD	(46,966)	-	(46,966)	-	-	511,075,579	-	-	(46,966)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	- (0.452.220)	511,075,573	-	-	(6)
12/22/2003 12/31/2003	TRANS TO 1FN07040 (1FN070) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8,462,329)	-	(2)	-	(8,462,329)	502,613,244 502,613,242	-	-	(2)
1/2/2004	W/H TAX DIV PEP	(8,289)	-	(8,289)			502,604,953			(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	-	502,596,773	-	-	(8,180)
1/5/2004 1/6/2004	W/H TAX DIV WMT	(11,779)	-	(11,779)	-		502,584,994 502,571,824		•	(11,779)
1/7/2004	W/H TAX DIV DIS W/H TAX DIV HPQ	(13,170) (7,417)	-	(13,170) (7,417)	-	-	502,564,407	-	-	(13,170) (7,417)
1/8/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	502,564,406	-	-	(1)
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	- (12.515)	-	(931,922)	501,632,484	-	-	- (10.616)
1/9/2004	W/H TAX DIV MO TRANS TO 1FN07040 (1FN070)	(42,646) (2,256,254)	-	(42,646)	-	(2,256,254)	501,589,838 499,333,584	-	-	(42,646)
1/15/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2,230,234) (1)	-	(1)	-	(2,230,234)	499,333,584	-	-	(1)
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-		(645,372)	498,688,211	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)		(12.529)		(11,243,827)	487,444,384			(12.528)
1/30/2004 2/2/2004	W/H TAX DIV MWD W/H TAX DIV VZ	(13,528) (53,819)	-	(13,528) (53,819)	-	-	487,430,856 487,377,038	-	-	(13,528) (53,819)
2/2/2004	W/H TAX DIV SBC	(52,139)	-	(52,139)	-	-	487,324,899	-	-	(52,139)
2/17/2004	W/H TAX DIV PG	(81,570)	-	(81,570)	-	-	487,243,329	-	-	(81,570)
2/24/2004 2/26/2004	TRANS TO 1FN07040 (1FN070) W/H TAX DIV GS	(6,650,303) (14,940)	-	(14,940)	-	(6,650,303)	480,593,026 480,578,086	-	- -	(14,940)
2/27/2004	W/H TAX DIV MER	(21,035)	-	(21,035)	-	-	480,557,051	-	-	(21,035)
2/27/2004	W/H TAX DIV C	(277,279)	-	(277,279)	-	-	480,279,772	-	-	(277,279)
3/1/2004	W/H TAX DIV WEC	(34,750)	-	(34,750)	-	-	480,245,021	-	-	(34,750)
3/1/2004 3/5/2004	W/H TAX DIV WFC W/H TAX DIV BA	(102,187) (18,286)		(102,187) (18,286)	-	-	480,142,834 480,124,548	-	-	(102,187) (18,286)
3/5/2004	W/H TAX DIV PFE	(173,334)	-	(173,334)	-	-	479,951,214	-	-	(173,334)
3/5/2004	W/H TAX DIV G	(21,364)	-	(21,364)		-	479,929,850			(21,364)
3/9/2004 3/9/2004	W/H TAX DIV JNJ W/H TAX DIV BUD	(95,551) (23,664)	-	(95,551) (23,664)	-	-	479,834,299 479,810,635	-	-	(95,551) (23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-		479,774,302	-	-	(36,333)
3/10/2004	W/H TAX DIV XOM	(222,036)	-	(222,036)	-	-	479,552,265	-	-	(222,036)
3/10/2004	W/H TAX DIV UTX	(13,177)	<u> </u>	(13,177)			479,539,089			(13,177)
3/12/2004 3/15/2004	W/H TAX DIV MMM W/H TAX DIV DD	(24,396) (46,014)	-	(24,396) (46,014)	- -	-	479,514,693 479,468,679	-	-	(24,396) (46,014)
4/6/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(34)	-	(34)	-	-	479,468,645	-	-	(34)
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	476,030,022	-	-	-
4/19/2004 4/26/2004	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	3,853,373 9,620,912	-	-	3,853,373 9,620,912	- -	479,883,395 489,504,307	-	-	
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	9,020,912	-	489,475,478	-	-	(28,829)
4/30/2004	W/H TAX DIV JPM	(22,139)	-	(22,139)	-	-	489,453,339	-	-	(22,139)
5/3/2004 5/3/2004	W/H TAX DIV SBC W/H TAX DIV VZ	(109,203)	-	(109,203)	-	-	489,344,136	-	-	(110,001)
5/14/2004	W/H TAX DIV VZ W/H TAX DIV PG	(110,991) (84,890)	-	(110,991) (84,890)		-	489,233,145 489,148,254	-	-	(110,991) (84,890)
		(- ')** */		(- ,,-)			, -, -,			(- ,)

1028-002157659-ccgmm | Dooc 12-131.70Filed 191946011012125/12121terEntte940110121252242812811.6:1316hibEtxChibitP1g Pg 3.305 fo7 3.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	588,707,617	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	586,172,209	-	-	-
5/26/2004 5/27/2004	W/H TAX DIV MER W/H TAX DIV GS	(21,344)	-	(21,344)	-		586,150,865	-	-	(21,344)
5/28/2004	W/H TAX DIV GS W/H TAX DIV C	(15,159) (276,500)		(15,159) (276,500)	-		586,135,706 585,859,206	-	-	(15,159) (276,500)
6/1/2004	W/H TAX DIV WFC	(103,688)	-	(103,688)	-	-	585,755,518	-	-	(103,688)
6/1/2004	W/H TAX DIV INTC	(34,542)	-	(34,542)	-	-	585,720,976	-	-	(34,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004 6/7/2004	W/H TAX DIV PFE FIDELITY SPARTAN U S TREASURY MONEY MARKET	(172,695)	-	(172,695)	-	-	585,526,604 585,526,596	-	-	(172,695)
6/7/2004	W/H TAX DIV WMT	(50,918)	-	(50,918)	- -	-	585,475,678	-	-	(50,918)
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	(113,249)	-	-	585,362,428	-	-	(113,249)
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	574,078,690	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	(24,012)	-		574,054,678	-	-	(24,012)
6/10/2004	W/H TAX DIV XOM W/H TAX DIV UTX	(235,753) (17,318)	-	(235,753) (17,318)	-	-	573,818,925 573,801,608	- -	-	(235,753) (17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)			573,760,133	-		(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MMM	(26,719)	-	(26,719)	-		573,718,570	-	-	(26,719)
6/14/2004	W/H TAX DIV DD	(46,690)	-	(46,690)	-	-	573,671,881	-	-	(46,690)
6/16/2004 6/18/2004	TRANS FROM 1FN07040 (1FN070) FIDELITY SPARTAN US TREASURY MONEY MARKET	23,622,552 (0)	-	(0)	23,622,552	-	597,294,433 597,294,432	-	-	(0)
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-		(9,523,881)	587,770,551			-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-	-	587,744,038	-	-	(26,513)
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	588,637,208	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)		(54.522)	-	(1,668,458)	586,968,750	-		(54.522)
6/30/2004 7/1/2004	W/H TAX DIV PEP W/H TAX DIV KO	(54,523) (84,218)	-	(54,523) (84,218)	-	-	586,914,227 586,830,010	- -	-	(54,523) (84,218)
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	(33,937)			586,796,073			(33,937)
7/9/2004	W/H TAX DIV MO	(192,167)	-	(192,167)	-	-	586,603,906	-	-	(192,167)
7/26/2004	W/H TAX DIV GE	(31,151)	-	(31,151)	-		586,572,755	-	-	(31,151)
8/18/2004 8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(105) (2,743,784)	-	(105)	-	(2,743,784)	586,572,649 583,828,865		-	(105)
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	(2,743,764)	585,122,057	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	585,122,057	-	-	(0)
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	561,427,247	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	(60,657)		•	561,366,591	-	-	(60,657)
9/10/2004 9/13/2004	W/H TAX DIV UTX W/H TAX DIV MMM	(20,413) (31,495)		(20,413) (31,495)	-		561,346,177 561,314,683	-		(20,413) (31,495)
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	(127,216)	-		561,187,466	-	-	(127,216)
9/16/2004	W/H TAX DIV HD	(28,290)	-	(28,290)			561,159,177	-	-	(28,290)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	- (21 102 071)	561,130,221	-	-	(28,955)
9/20/2004 9/24/2004	TRANS TO 1FN07040 (1FN070) W/H TAX DIV BAC	(21,183,971) (275,575)	-	(275,575)	-	(21,183,971)	539,946,250 539,670,675	- -	-	(275,575)
9/30/2004	W/H TAX DIV PEP	(58,177)	-	(58,177)	-	-	539,612,498	-	-	(58,177)
10/1/2004	W/H TAX DIV KO	(89,861)	-	(89,861)	-	-	539,522,637	-	-	(89,861)
10/1/2004	W/H TAX DIV MRK	(126,472)		(126,472)	-	-	539,396,165	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA.B	(15,616)		(15,616)	-	-	539,380,549	-		(15,616)
10/6/2004	W/H TAX DIV HPQ W/H TAX DIV MO	(36,211) (223,522)	- -	(36,211) (223,522)	-	-	539,344,338 539,120,816	- -	-	(36,211) (223,522)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(223,322) (98)	-	(98)	-	-	539,120,718	-	-	(98)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,120,718	-	-	(0)
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	536,277,014	-	-	-
11/5/2004 11/9/2004	TRANS FROM 1FN07040 (1FN070) FIDELITY SPARTAN US TREASURY MONEY MARKET	108,192	-	(1)	108,192	-	536,385,206 536,385,205	-	-	(1)
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	(1) -	-	(40,346,532)	496,038,673	- -	-	- (1)
11/24/2004	W/H TAX DIV MER	(11,390)	-	(11,390)	-	-	496,027,283	- 1	-	(11,390)
12/1/2004	W/H TAX DIV INTC	(18,749)	-	(18,749)	-	-	496,008,534	-	-	(18,749)
12/1/2004	W/H TAX DIV WFC	(59,021)	-	(59,021)	-	-	495,949,513	-	-	(59,021)
12/3/2004	W/H TAX DIV BA W/H TAX DIV PFE	(18,952) (151,172)	-	(18,952) (151,172)	-	-	495,930,561 495,779,389	-	-	(18,952) (151,172)
12/7/2004	W/H TAX DIV FIE W/H TAX DIV JNJ	(38,128)	-	(38,128)	-	-	495,741,261	-	-	(38,128)
12/10/2004	W/H TAX DIV IBM	(36,009)	-	(36,009)	-	-	495,705,252	-		(36,009)
12/10/2004	W/H TAX DIV XOM	(207,523)	-	(207,523)	-	-	495,497,730	-	-	(207,523)
12/13/2004 12/14/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV DD	(73) (40,536)		(73) (40,536)	-	- -	495,497,657 495,457,121	-	-	(73) (40,536)
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	(40,330)	87,000	-	495,544,121	-	-	(40,330)
		7.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,			

1028-002157659-ccgmm | Dooc 12-131.70Filed 191946011012125/12121terEntte940110121252242812811.6:1316hibEtxChibitP1g Pg 9406fo7 9.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	The same of the same	Transaction Amount	C. J	G. J.	TD C	TD C	D-1	Preference	Two Year	Six Year
<u>Date</u>	<u>Transaction</u> Description	<u>Reported in</u> Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	<u>Transfers of</u> Principal In	<u>Transfers of</u> Principal Out	<u>Balance of</u> Principal	<u>Period Initial</u> Transfers	<u>Initial</u> Transfers	<u>Initial</u> Transfers
<u> </u>	 -	Cubromer Switchie	<u> Deposito</u>		<u> </u>	1 Timespur O uv			<u> </u>	<u> </u>
12/16/2004 12/20/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(3) (4,252,125)		(3)	-	(4,252,125)	495,544,118 491,291,993			(3)
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	(4,232,123)	591,291,993	-	- -	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	591,391,993	-	-	-
12/28/2004 12/31/2004	CXL CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET	(100,000) (16)	(100,000)	(16)	-	-	591,291,993 591,291,977	-	-	(16)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	591,271,619	-	-	(20,358)
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	- 00.020	(4,585,124)	586,686,495	-	-	-
1/28/2005 2/14/2005	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV TXN	90,920 (6,451)	-	(6,451)	90,920	-	586,777,415 586,770,964	-	-	(6,451)
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	527,856,428	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	(2,689)	-	-	527,853,739	-	-	(2,689)
2/25/2005 2/28/2005	W/H TAX DIV C W/H TAX DIV MER	(340,627) (21,731)	-	(340,627) (21,731)	-	-	527,513,113 527,491,382	-	-	(340,627) (21,731)
3/1/2005	W/H TAX DIV WFC	(123,864)	-	(123,864)	-	-	527,367,518	-	-	(123,864)
3/1/2005	W/H TAX DIV INTC	(75,784)	-	(75,784)	-	-	527,291,734	-	-	(75,784)
3/4/2005 3/4/2005	W/H TAX DIV G W/H TAX DIV BA	(24,277) (30,559)	-	(24,277) (30,559)	-	-	527,267,457 527,236,898	-	-	(24,277) (30,559)
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	(126,763)	-	-	527,110,135	-	-	(126,763)
3/8/2005	W/H TAX DIV PFE TRANS EDOM 15N07040 (15N070)	(214,182)	-	(214,182)	0.860.206	-	526,895,953	-	-	(214,182)
3/8/2005 3/9/2005	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV BUD	9,869,296 (29,947)	-	(29,947)	9,869,296	-	536,765,249 536,735,302	-	-	(29,947)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	536,474,942	-	-	(260,359)
3/10/2005	W/H TAX DIV UTX	(35,855)	-	(35,855)	-	-	536,439,087	-	-	(35,855)
3/10/2005 3/10/2005	W/H TAX DIV MSFT W/H TAX DIV IBM	(129,838) (44,004)	-	(129,838) (44,004)	-	-	536,309,248 536,265,244			(129,838) (44,004)
3/14/2005	W/H TAX DIV MMM	(51,338)	-	(51,338)	-	-	536,213,906	-	-	(51,338)
3/14/2005	W/H TAX DIV DD	(52,289)	-	(52,289)	-	-	536,161,616	-	-	(52,289)
3/14/2005 3/15/2005	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	6,268,538 4,244,280			6,268,538 4,244,280	-	542,430,154 546,674,434		-	
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	550,001,522	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	(49,233)	-	-	549,952,289	-	-	(49,233)
3/24/2005 3/28/2005	W/H TAX DIV HD W/H TAX DIV BAC	(32,596) (271,962)	-	(32,596) (271,962)			549,919,693 549,647,731			(32,596) (271,962)
3/31/2005	W/H TAX DIV PEP	(59,352)	-	(59,352)	-	-	549,588,380	-	-	(59,352)
4/1/2005	W/H TAX DIV MRK	(123,864)	-	(123,864)	-	-	549,464,515	-	-	(123,864)
4/1/2005 4/1/2005	W/H TAX DIV KO W/H TAX DIV VIA.B	(80,088) (18,064)		(80,088) (18,064)	-		549,384,427 549,366,364			(80,088) (18,064)
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	(17,899)	-	-	549,348,465	-	-	(17,899)
4/11/2005	W/H TAX DIV MO	(177,867)	-	(177,867)	-	-	549,170,597	-	-	(177,867)
4/13/2005 4/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(245) (347,342)	-	(245) (347,342)	-	-	549,170,352 548,823,010		-	(245)
5/11/2005	CHECK WIRE	50,000,000	50,000,000	(3+1,3+2)	-	-	598,823,010	-	-	(5+1,5+2)
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	- (50)	-	(2,046,868)	596,776,142			- (50)
5/23/2005 5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(50) (7,922,073)		(50)	-	(7,922,073)	596,776,093 588,854,020			(50)
6/6/2005	W/H TAX DIV WMT	(22,860)	-	(22,860)	-	-	588,831,159	-	-	(22,860)
6/10/2005	W/H TAX DIV UTX	(10,874)	-	(10,874)	-	-	588,820,285	-	-	(10,874)
6/13/2005	W/H TAX DIV MMM W/H TAX DIV AIG	(15,570) (37,953)	-	(15,570) (37,953)	-	-	588,804,715 588,766,763			(15,570) (37,953)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	588,766,735	-	-	(28)
6/23/2005	W/H TAX DIV HD	(25,424)	-	(25,424)	-	-	588,741,312	-	-	(25,424)
6/24/2005 6/24/2005	W/H TAX DIV BAC TRANS FROM 1FN07040 (1FN070)	(212,011) 253,938		(212,011)	253,938	-	588,529,300 588,783,238		-	(212,011)
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	599,745,256	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	609,287,836	-	-	-
6/30/2005 7/1/2005	W/H TAX DIV PEP W/H TAX DIV ALL	(51,720) (25,718)	-	(51,720) (25,718)	-	-	609,236,116 609,210,398		-	(51,720) (25,718)
7/1/2005	W/H TAX DIV ALL W/H TAX DIV MRK	(95,484)	-	(95,484)	-	-	609,114,914	-	-	(95,484)
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	(13,925)	-	-	609,100,989	-	-	(13,925)
7/1/2005 7/6/2005	W/H TAX DIV KO W/H TAX DIV HPQ	(73,288) (27,369)	-	(73,288) (27,369)	-	-	609,027,701 609,000,332		-	(73,288) (27,369)
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	524,000,332	-	-	(85,000,000)
7/8/2005	W/H TAX DIV SLB	(15,390)	-	(15,390)	-	-	523,984,942	-	-	(15,390)
7/11/2005 7/13/2005	W/H TAX DIV MO FIDELITY SPARTAN US TREASURY MONEY MARKET	(175,786) (29)	-	(175,786) (29)	-	-	523,809,156 523,809,127	-		(175,786) (29)
7/25/2005	W/H TAX DIV GE	(271,048)	-	(271,048)	-	-	523,538,079	-	-	(271,048)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	523,537,957	-	-	(122)

1018-002157659-cgmm | Dooc 12-131.70Filed 19194011012125/12121ter Edit(1994011012125/2242813811.6:1316hib)EtxthibiEtxt

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount		~ .				<u>Preference</u>	Two Year	Six Year
<u>Date</u>	<u>Transaction</u> Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	<u>Transfers of</u> Principal In	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> Principal	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> Transfers	<u>Initial</u> Transfers
Date	Description	Customer Statement	<u>Deposits</u>	vvitiidi awais	<u>i i incipai in</u>	<u>i i incipai Out</u>	<u>r rincipar</u>	<u>Transiers</u>	<u> 11 austers</u>	<u> 11ausiers</u>
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	524,036,005	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(1) (1,776,492)	-	(1)	-	(1,776,492)	524,036,005 522,259,513	-	-	(1)
9/9/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1,770,492) (5)	-	(5)	-	(1,770,492)	522,259,508	-	-	(5)
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	520,752,728	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	522,898,487 534,382,453	-	-	-
9/22/2005 9/23/2005	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	11,483,966 17,971,611	-	-	11,483,966 17,971,611	-	552,354,064	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	564,564,178	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	(5,866)	-	-	564,558,312	-	-	(5,866)
9/30/2005	W/H TAX DIV PEP W/H TAX DIV KO	(35,125) (98,652)	-	(35,125) (98,652)	-	-	564,523,187 564,424,535	-	-	(35,125) (98,652)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	474,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	384,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE W/H TAX DIV HPQ	(70,000,000) (35,759)	-	(70,000,000) (35,759)	-	-	314,424,535 314,388,775	-		(70,000,000) (35,759)
10/7/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(131)	-	(131)	-	-	314,388,645	-	-	(131)
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	(254 252)	2,943,328	-	317,331,973	-	-	(25.4.252)
10/11/2005	W/H TAX DIV MO TRANS FROM 1FN07040 (1FN070)	(254,373) 899,768		(254,373)	899,768	-	317,077,600 317,977,368			(254,373)
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	317,977,365	-	-	(3)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-		317,977,364	-	-	(1)
10/14/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(0) (103,908)	-	(0)	-	(103,908)	317,977,364 317,873,456	-		(0)
	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	(103,700)	320,454,278	-	-	-
10/19/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,275	-	-	(2)
10/21/2005 10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(2) 11,032,060	-	(2)	11,032,060	-	320,454,274 331,486,334	-	-	(2)
	W/H TAX DIV GE	(264,546)	-	(264,546)	-	- -	331,221,787	-	-	(264,546)
10/31/2005	W/H TAX DIV MWD	(28,286)	-	(28,286)	-	-	331,193,501	-	-	(28,286)
11/15/2005 11/15/2005	W/H TAX DIV ABT W/H TAX DIV PG	(43,215) (142,834)	-	(43,215) (142,834)	-	-	331,150,286 331,007,452	-		(43,215) (142,834)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(142,834) (23)	-	(142,834) (23)	-	-	331,007,429	-	-	(142,834) (23)
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)		-		(32,002,400)	299,005,029			-
	W/H TAX DIV GS	(16,350)		(16,350)			298,988,679			(16,350)
	W/H TAX DIV TXN W/H TAX DIV C	(7,335) (333,802)	-	(7,335) (333,802)	-	-	298,981,345 298,647,543	-	-	(7,335) (333,802)
	W/H TAX DIV MER	(26,160)	-	(26,160)		-	298,621,383			(26,160)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,621,382	-	-	(1)
12/1/2005 12/1/2005	W/H TAX DIV INTC W/H TAX DIV WFC	(71,531) (129,230)	-	(71,531) (129,230)	-	-	298,549,851 298,420,620	-	-	(71,531) (129,230)
12/2/2005	W/H TAX DIV BA	(29,430)	-	(29,430)	-	-	298,391,190	-	-	(29,430)
12/6/2005	W/H TAX DIV PFE	(207,930)	-	(207,930)	-	-	298,183,260	-	-	(207,930)
12/8/2005 12/9/2005	W/H TAX DIV MSFT W/H TAX DIV XOM	(108,478) (270,263)	-	(108,478) (270,263)	-	-	298,074,782 297,804,520	-	-	(108,478) (270,263)
	W/H TAX DIV MMM	(49,442)	-	(49,442)		-	297,755,077	-	-	(49,442)
	W/H TAX DIV UTX	(33,574)	-	(33,574)	-	-	297,721,503	-	-	(33,574)
	W/H TAX DIV CVX W/H TAX DIV IBM	(151,221) (47,088)	-	(151,221) (47,088)	-	-	297,570,282 297,523,194	-	-	(151,221) (47,088)
	W/H TAX DIV JNJ	(146,284)		(146,284)		-	297,376,910			(146,284)
	W/H TAX DIV HD	(31,392)	-	(31,392)	-	-	297,345,518	-	-	(31,392)
	W/H TAX DIV KO W/H TAX DIV TWX	(84,637) (34,445)		(84,637) (34,445)	-	- -	297,260,881 297,226,436	-	-	(84,637) (34,445)
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	297,226,436	-	-	(34,443) (1)
12/16/2005	W/H TAX DIV AIG	(56,898)	-	(56,898)	-	-	297,169,538	-	-	(56,898)
	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	263,691,440	-	-	-
12/19/2005 12/22/2005	TRANS TO 1FN07040 (1FN070) FIDELITY SPARTAN US TREASURY MONEY MARKET	(8,687,817)	-	(17)	-	(8,687,817)	255,003,623 255,003,606	-	-	(17)
12/23/2005	W/H TAX DIV BAC	(294,300)	-	(294,300)	-	-	254,709,306	-	-	(294,300)
	W/H TAX DIV S	(10,791)	-	(10,791)	-	-	254,698,515	-	•	(10,791)
12/30/2005 1/3/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV PEP	(7) (64,615)	-	(7) (64,615)		-	254,698,508 254,633,893		-	(7) (64,615)
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	(16,481)	-	-	254,617,412	-	-	(16,481)
1/3/2006	W/H TAX DIV WMT	(36,258)	-	(36,258)	-	-	254,581,155	-	-	(36,258)
1/3/2006	W/H TAX DIV MRK W/H TAX DIV HPQ	(124,260) (33,861)	-	(124,260) (33,861)		-	254,456,895 254,423,034	-	-	(124,260) (33,861)
1/6/2006	W/H TAX DIV DIS	(81,227)	-	(81,227)	-	-	254,341,807	-	-	(81,227)
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	194,341,807	-	-	(60,000,000)

1028-002157659-ccgmm | Dooc 12-131.70Filed 191946011012125/12121terEntte940110121252242812811.6:1316hibEtxChibitP1g Pg 316081fo713.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
Data	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	139,341,807	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)	3,889,552	-	-	3,889,552	(1.020.077)	143,231,359	-	-	-
1/11/2006 1/13/2006	TRANS TO 1FN07040 (1FN070) FIDELITY SPARTAN US TREASURY MONEY MARKET	(1,030,077)	-	(11)	-	(1,030,077)	142,201,282 142,201,271	-	-	(11)
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	-	-	(2,826)	142,198,445	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	155,792,089	-	-	- (2)
1/31/2006 1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MS	(3) (39,827)		(3) (39,827)		-	155,792,087 155,752,259		-	(3) (39,827)
1/31/2006	TRANS FROM 1FN07040 (1FN070)	6,678,599	-	(57,621)	6,678,599	-	162,430,858	-	-	(37,621)
2/1/2006	W/H TAX DIV T	(43,391)	-	(43,391)	-	-	162,387,468	-	-	(43,391)
2/1/2006 2/13/2006	W/H TAX DIV VZ W/H TAX DIV TXN	(37,751) (6,494)	-	(37,751) (6,494)	-	-	162,349,717 162,343,222	-		(37,751) (6,494)
2/15/2006	W/H TAX DIV TAIN W/H TAX DIV PG	(127,352)	-	(127,352)	-	-	162,215,871	-	-	(0,494) $(127,352)$
2/15/2006	W/H TAX DIV ABT	(57,468)	-	(57,468)	-	-	162,158,403	-	-	(57,468)
2/16/2006	TRANS FROM 1FN07040 (1FN070)	15,200,983	-	(15.250)	15,200,983	-	177,359,386	-	-	(15.250)
2/23/2006 2/24/2006	W/H TAX DIV GS W/H TAX DIV C	(15,358) (333,492)	-	(15,358) (333,492)	-	-	177,344,028 177,010,536	-	-	(15,358) (333,492)
2/28/2006	W/H TAX DIV MER	(30,731)	-	(30,731)	-	-	176,979,805	-		(30,731)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	176,979,773	-	-	(32)
3/1/2006	W/H TAX DIV INTC	(80,802)	-	(80,802)	-	-	176,898,971	-	-	(80,802)
3/1/2006 3/3/2006	W/H TAX DIV WFC W/H TAX DIV BA	(115,061) (33,174)	-	(115,061) (33,174)	-		176,783,910 176,750,737	-	-	(115,061) (33,174)
3/7/2006	W/H TAX DIV UPS	(56,055)	-	(56,055)	-	-	176,694,682	-	-	(56,055)
3/7/2006	W/H TAX DIV PFE	(238,179)	-	(238,179)	-	-	176,456,503	-	-	(238,179)
3/8/2006 3/9/2006	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV MSFT	4,343,138 (111,460)	-	(111,460)	4,343,138	-	180,799,641 180,688,181	-	-	(111,460)
3/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(9)	-	(9)	-	-	180,688,172	-	-	(9)
3/10/2006	W/H TAX DIV XOM	(266,799)	-	(266,799)		-	180,421,373			(266,799)
3/10/2006	W/H TAX DIV CVX	(136,184)	-	(136,184)	-	-	180,285,189	-	-	(136,184)
3/10/2006 3/10/2006	W/H TAX DIV UTX W/H TAX DIV IBM	(29,733) (42,302)	-	(29,733) (42,302)	-	-	180,255,455 180,213,154	-	-	(29,733) (42,302)
3/10/2006	W/H TAX DIV TGT	(12,287)	-	(12,287)	-	-	180,200,867	-	-	(12,287)
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	-	34,944	-	180,235,811	-	-	-
3/13/2006 3/14/2006	W/H TAX DIV MMM W/H TAX DIV JNJ	(45,214) (133,866)	-	(45,214) (133,866)	-	-	180,190,597 180,056,731	-	-	(45,214) (133,866)
3/14/2006	W/H TAX DIV TWX	(31,473)	-	(31,473)	-	-	180,025,258	-	-	(31,473)
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	130,025,258	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	(017, 422)	130,025,257	-	-	(1)
3/16/2006 3/17/2006	TRANS TO 1FN07040 (1FN070) W/H TAX DIV AIG	(917,422) (52,009)	-	(52,009)	-	(917,422)	129,107,835 129,055,826	-		(52,009)
3/23/2006	W/H TAX DIV HD	(42,409)	-	(42,409)	-	-	129,013,417	-	-	(42,409)
3/24/2006	W/H TAX DIV BAC	(313,462)	-	(313,462)	-	-	128,699,954	-	-	(313,462)
3/27/2006 3/27/2006	CHECK WIRE CHECK WIRE	(50,000,000) (50,000,000)	-	(50,000,000) (50,000,000)		-	78,699,954 28,699,954	-	-	(50,000,000) (50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	(30,000,000)	-	(7,264,974)	21,434,980	-	-	(50,000,000)
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-		(7,652,722)	13,782,258	-		-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	- (16)	-	(7,169,712)	6,612,546	-	-	(1.6)
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(16) (3,058,404)	-	(16)	-	(3,058,404)	6,612,530 3,554,126	-	-	(16)
3/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	3,554,125	-	-	(1)
3/31/2006	W/H TAX DIV S	(10,213)	-	(10,213)	-	-	3,543,913	-	-	(10,213)
3/31/2006 4/3/2006	W/H TAX DIV PEP W/H TAX DIV KO	(58,638) (87,820)	- -	(58,638) (87,820)	- -	-	3,485,275 3,397,455	-	- -	(58,638) (87,820)
4/3/2006	W/H TAX DIV KO W/H TAX DIV MRK	(114,225)		(114,225)		-	3,283,231			(114,225)
4/3/2006	W/H TAX DIV WMT	(58,392)	-	(58,392)	-	-	3,224,838	-	-	(58,392)
4/5/2006 4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	•	-	3,224,835	•	•	(21, 426)
4/5/2006	W/H TAX DIV HPQ TRANS TO 1FN07040 (1FN070)	(31,436) (3,309,516) ^[3]		(31,436)	-	(3,193,399)	3,193,399		-	(31,436)
4/6/2006	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	(3,494,848) [4]	_	-		(3,193,399)	-		_	
4/7/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	(1)	-	-	(1)
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	(19,073)	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624) [4]	-	-	-	-	(19,073)	-	-	-
4/10/2006 4/21/2006	W/H TAX DIV MO FIDELITY SPARTAN US TREASURY MONEY MARKET	(230,465)	-	(230,465)	-	-	(249,538) (249,541)	-		(230,465)
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	(3)	28,425,353	-	28,175,812	-	-	- (3)
4/25/2006	W/H TAX DIV GE	(355,947)	-	(355,947)	-	-	27,819,865	-	-	(355,947)
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	27,838,937	-	-	-

1018-012157699-cgmm Dooc 12-131.70Filed 19194-0110/2125/1201 ter Edit 1694-0110/2125/2242813811.6:1316 hibit x0hibit 2019 Pg 3170 9 fo 7 3 3 4

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
_	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	<u>Withdrawals</u>	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/28/2006	W/H TAX DIV MDT	(14,777)		(14,777)	-	-	27,824,159	-	-	(14,777)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(439)	-	(439)	-	-	27,823,721	-	-	(439)
4/28/2006 5/1/2006	W/H TAX DIV MS W/H TAX DIV JPM	(37,489)	-	(37,489)	-	-	27,786,232 27,674,064	-	-	(37,489)
5/1/2006	W/H TAX DIV T	(112,168) (165,432)	-	(112,168) (165,432)	-	-	27,508,632	-	-	(112,168) (165,432)
5/1/2006	W/H TAX DIV VZ	(153,047)	-	(153,047)	-	-	27,355,585	-	-	(153,047)
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	27,281,177	-	-	-
5/5/2006 5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV AXP	(5) (19,439)	-	(5) (19,439)	-	-	27,281,172 27,261,734	-		(5) (19,439)
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	- -	- -	27,261,727	-	-	(6)
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-		(10,567,906)	16,693,821	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	-	16,635,794	-	-	(58,027)
5/15/2006 5/19/2006	W/H TAX DIV PG TRANS TO 1FN07040 (1FN070)	(132,716) (899,139)	-	(132,716)	- -	(899,139)	16,503,078 15,603,939	-	- -	(132,716)
5/22/2006	W/H TAX DIV CAT	(22,156)	-	(22,156)	-	(899,139)	15,581,783	-	-	(22,156)
5/22/2006	W/H TAX DIV TXN	(6,248)	-	(6,248)	-	-	15,575,535	-	-	(6,248)
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	(20, 220)	35,144,607	-	50,720,142	-	-	(20, 220)
5/24/2006 5/25/2006	W/H TAX DIV MER W/H TAX DIV GS	(29,320) (20,249)		(29,320) (20,249)			50,690,822 50,670,573			(29,320) (20,249)
5/26/2006	W/H TAX DIV C	(317,500)	-	(317,500)	-	-	50,353,073	-	-	(317,500)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	50,353,040	-	-	(33)
5/31/2006	W/H TAX DIV UPS	(53,479)	-	(53,479)	-	-	50,299,561	-	-	(53,479)
6/1/2006 6/1/2006	W/H TAX DIV WFC W/H TAX DIV INTC	(115,872) (76,231)	-	(115,872) (76,231)	-	- -	50,183,689 50,107,458	-	-	(115,872) (76,231)
6/2/2006	W/H TAX DIV BA	(31,665)	-	(31,665)			50,075,792	-		(31,665)
6/5/2006	W/H TAX DIV WMT	(55,004)	-	(55,004)	-	-	50,020,788	-	-	(55,004)
6/6/2006	W/H TAX DIV BMY	(71,276)	-	(71,276)	-	-	49,949,513	-	-	(71,276)
6/6/2006	W/H TAX DIV PFE W/H TAX DIV MSFT	(230,805) (104,496)	•	(230,805) (104,496)	-	-	49,718,708 49,614,212			(230,805) (104,496)
6/9/2006	W/H TAX DIV XOM	(256,195)	-	(256,195)	-	-	49,358,017	-	-	(256,195)
6/12/2006	W/H TAX DIV MMM	(43,159)	-	(43,159)	-	-	49,314,859	-	-	(43,159)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)			49,253,644	-		(61,215)
6/12/2006 6/13/2006	W/H TAX DIV UTX W/H TAX DIV JNJ	(17,093) (145,133)	-	(17,093) (145,133)	-	-	49,236,550 49,091,417	-	-	(17,093)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,090	-	-	(29,328)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077	-	-	(13)
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244 33,763,988	-	-	22,515,244	-	71,577,321	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988 34,161,977		105,341,309 139,503,286	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	-	-	139,461,065	-	-	(42,220)
6/23/2006	W/H TAX DIV BAC	(304,925)	-	(304,925)	-	-	139,156,140	-	-	(304,925)
6/30/2006	W/H TAX DIV PEP W/H TAX DIV S	(63,378) (9,676)	-	(63,378) (9,676)		-	139,092,762 139,083,087	-	-	(63,378) (9,676)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(163)	-	(163)	-	- -	139,083,087	-	- -	(163)
7/3/2006	W/H TAX DIV MRK	(106,958)	-	(106,958)		-	138,975,965	-	-	(106,958)
7/3/2006	W/H TAX DIV AIG	(51,016)	-	(51,016)	-	-	138,924,949	-	-	(51,016)
7/3/2006	W/H TAX DIV CVX W/H TAX DIV KO	(152,463) (57,698)	-	(152,463) (57,698)	-	- -	138,772,486 138,714,788	-	-	(152,463) (57,698)
7/5/2006	W/H TAX DIV RO W/H TAX DIV HPQ	(29,775)	-	(29,775)	-	-	138,685,014	-	-	(29,775)
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	138,664,510	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	(148,897)	-	-	138,515,612	-	-	(148,897)
7/14/2006 7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(14) (2,795,688)		(14)		(2,795,688)	138,515,598 135,719,910	-		(14)
7/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2,7)3,000) (2)	-	(2)	-	(2,773,000)	135,719,908	-	-	(2)
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	156,006,678	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)			155,990,879			(15,799)
7/31/2006 8/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET CXL W/H TAX DIV SLB	(12) 20,504	-	(12) 20,504	-	- -	155,990,868 156,011,372	- -	- -	(12)
8/15/2006	W/H TAX DIV SEB	(24,454)	-	(24,454)	-	-	155,986,918	-	-	(24,454)
8/15/2006	W/H TAX DIV PG	(98,973)	-	(98,973)	-	-	155,887,944	-	-	(98,973)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	(20.276.547)	155,887,916	-	-	(28)
8/17/2006 8/21/2006	TRANS TO 1FN07040 (1FN070) W/H TAX DIV TXN	(39,376,547) (4,513)	-	(4,513)	-	(39,376,547)	116,511,369 116,506,856	-	-	(4,513)
8/21/2006	W/H TAX DIV CAT	(10,240)	-	(10,240)	-	-	116,496,616	-	-	(10,240)
8/23/2006	W/H TAX DIV MER	(21,572)	-	(21,572)		-	116,475,044	-	-	(21,572)
8/24/2006	W/H TAX DIV GS	(15,101)	-	(15,101)	-	-	116,459,943	-	-	(15,101)
8/25/2006 9/1/2006	W/H TAX DIV C W/H TAX DIV WFC	(234,938) (91,812)	- -	(234,938) (91,812)	-	- -	116,225,005 116,133,193	- -	- -	(234,938) (91,812)
), 1/2000	WILLIAM DIT HIL	(71,012)	_	(71,012)	-	_	110,100,170	_	_	(71,012)

Exhibit C

108-025/89-cgm Doc 2:31.70-iled 198:0102125/221ter Edit@9:0102125/224813811.6:36hibffxtbibiP1g Pg 53.0 fo7 5.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
Data	<u>Transaction</u>	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u> T
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)			116,133,185	-		(8)
9/1/2006	W/H TAX DIV INTC	(56,463)	-	(56,463)	-	-	116,076,722	-	-	(56,463)
9/1/2006	W/H TAX DIV BA	(23,298)	-	(23,298)	-	-	116,053,424	-	-	(23,298)
9/5/2006	W/H TAX DIV PFE W/H TAX DIV WMT	(170,086) (40,470)	-	(170,086) (40,470)		-	115,883,338 115,842,868		-	(170,086) (40,470)
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	265,842,868	-	-	(40,470)
9/6/2006	W/H TAX DIV UPS	(39,348)	-	(39,348)	-	-	265,803,520	-	-	(39,348)
9/11/2006	W/H TAX DIV UTX	(25,153)	-	(25,153)	-	-	265,778,367	-	-	(25,153)
9/11/2006 9/11/2006	W/H TAX DIV IBM W/H TAX DIV XOM	(44,007) (186,204)	-	(44,007) (186,204)	-	-	265,734,360 265,548,155	-	-	(44,007) (186,204)
9/11/2006	W/H TAX DIV CVX	(112,176)	-	(112,176)	-	-	265,435,980	-	-	(112,176)
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	(106,783)	-	-	265,329,197	-	-	(106,783)
9/12/2006	W/H TAX DIV MMM	(31,754)	-	(31,754)	-	-	265,297,443	-	-	(31,754)
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	(76,546)			265,220,897	-	-	(76,546)
9/15/2006	W/H TAX DIV TWX W/H TAX DIV AIG	(23,048) (41,289)	-	(23,048) (41,289)	-	-	265,197,848 265,156,559	-	-	(23,048) (41,289)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	265,156,546	-	-	(13)
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	240,017,684	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	(29,770)	-	-	239,987,914	-	-	(29,770)
9/22/2006 9/26/2006	W/H TAX DIV BAC TRANS TO 1FN07040 (1FN070)	(246,441) (9,807,842)	-	(246,441)		(9,807,842)	239,741,473 229,933,631			(246,441)
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	229,933,621	-	-	(10)
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)	-	-	-	(5,062,464)	224,871,157	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	(47,722)			224,823,435	-	-	(47,722)
9/29/2006	W/H TAX DIV S W/H TAX DIV KO	(7,241)	-	(7,241)	-	-	224,816,195 224,754,670	-	-	(7,241)
10/2/2006	W/H TAX DIV KO W/H TAX DIV MRK	(61,524) (78,696)	-	(61,524) (78,696)	-		224,734,670	-	-	(61,524) (78,696)
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	(21,400)	-	-	224,654,575	-	-	(21,400)
10/10/2006	W/H TAX DIV MO	(173,907)	-	(173,907)	-	-	224,480,668	-	-	(173,907)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	224,480,662	-	-	(6)
10/25/2006	W/H TAX DIV GE FIDELITY SPARTAN US TREASURY MONEY MARKET	(251,457)	-	(251,457)	-	-	224,229,205 224,229,201	-	-	(251,457)
	TRANS TO 1FN07040 (1FN070)	(3,537,972)		-		(3,537,972)	220,691,229			-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	220,691,228	-	-	(2)
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)		-	-	(761,852)	219,929,376		-	- (2)
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(3) 913,104		(3)	913,104	-	219,929,373 220,842,477		-	(3)
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	913,104	-	220,842,477	-	-	(1)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	220,842,474	-	-	(3)
	W/H TAX DIV TXN	(8,288)	-	(8,288)	-	-	220,834,186	-	-	(8,288)
11/20/2006 11/22/2006	TRANS TO 1FN07040 (1FN070) W/H TAX DIV MER	(14,990,625)	-	(20.460)	-	(14,990,625)	205,843,561		-	(20.460)
11/22/2006	W/H TAX DIV MER W/H TAX DIV C	(30,469) (316,509)	-	(30,469) (316,509)	-	-	205,813,092 205,496,583	-	-	(30,469) (316,509)
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,582	-	-	(1)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,581	-	-	(1)
	TRANS FROM 1FN07040 (1FN070)	4,000		-	4,000	(16.061.204)	205,500,581	·		-
12/26/2006 12/27/2006	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	(16,961,204) (8,748,264)	-	- -	-	(16,961,204) (8,748,264)	188,539,377 179,791,113	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	-	(4,843,152)	174,947,961	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	(66,623)	-		174,881,338	-	(66,623)	(66,623)
1/2/2007	W/H TAX DIV MRK	(109,260)	-	(109,260)	-		174,772,078	•	(109,260)	(109,260)
1/2/2007 1/3/2007	W/H TAX DIV WMT W/H TAX DIV TGT	(55,060) (13,163)		(55,060) (13,163)	-	-	174,717,018 174,703,856	-	(55,060) (13,163)	(55,060) (13,163)
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	(29,276)	-	-	174,674,580	-	(29,276)	(29,276)
1/3/2007	W/H TAX DIV HD	(61,071)	-	(61,071)	-	-	174,613,509	-	(61,071)	(61,071)
1/3/2007	W/H TAX DIV PFE W/H TAX DIV MSFT	(232,130) (113,720)	-	(232,130)			174,381,379 174,267,659	-	(232,130) (113,720)	(232,130)
1/3/2007	W/H TAX DIV MSF1 W/H TAX DIV KO	(84,142)	-	(113,720) (84,142)	- -	- -	174,183,517	-	(84,142)	(113,720) (84,142)
1/3/2007	W/H TAX DIV INTC	(75,939)	-	(75,939)	-	-	174,103,517	-	(75,939)	(75,939)
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	174,107,578	-	(0)	(0)
1/3/2007	W/H TAX DIV EXC	(34,125)	-	(34,125)	-	-	174,073,453	-	(34,125)	(34,125)
1/3/2007	W/H TAX DIV TWX W/H TAX DIV JNJ	(29,857) (146,250)		(29,857) (146,250)	-	-	174,043,597 173,897,347	-	(29,857) (146,250)	(29,857) (146,250)
1/3/2007	W/H TAX DIV JTX	(35,527)	-	(35,527)	-	-	173,861,820	-	(35,527)	(35,527)
1/3/2007	W/H TAX DIV S	(9,870)	-	(9,870)			173,851,950	-	(9,870)	(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)	-	(44,850)	-	-	173,807,100	-	(44,850)	(44,850)
1/3/2007 1/3/2007	W/H TAX DIV WFC W/H TAX DIV MCD	(123,904) (158,438)	- -	(123,904) (158,438)	-	- -	173,683,196 173,524,759	-	(123,904) (158,438)	(123,904) (158,438)
2, 3, 200 /		(100,700)		(150, 150)			-10,021,107		(150, 150)	(130, 130)

1028-002157659-ccgmm Dooc 12-131.70Filed 19964010/12125/12/20ter End te964010/121252242813811.6:13:6hibitXbibit2tg Pg 519.10 fo7 9.34

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 <u>Six Year</u>
<u>Date</u>	Transaction <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	Initial Transfers	<u>Initial</u> <u>Transfers</u>
1/3/2007	W/H TAX DIV AIG	(56,999)	-	(56,999)	-	-	173,467,759	-	(56,999)	(56,999)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)	-	(58)	-	-	173,467,701	-	(58)	(58)
1/3/2007	W/H TAX DIV WB W/H TAX DIV BAC	(145,005)	-	(145,005)	-	•	173,322,696	-	(145,005)	(145,005)
1/3/2007	W/H TAX DIV BAC W/H TAX DIV IBM	(338,457) (59,629)	-	(338,457) (59,629)	-	-	172,984,239 172,924,610	-	(338,457) (59,629)	(338,457) (59,629)
1/3/2007	W/H TAX DIV BA	(32,906)	-	(32,906)	-	-	172,891,704	-	(32,906)	(32,906)
1/3/2007	W/H TAX DIV CVX	(152,100)	-	(152,100)	-	-	172,739,604	-	(152,100)	(152,100)
1/3/2007	W/H TAX DIV XOM	(250,804)	-	(250,804)	-	-	172,488,799	-	(250,804)	(250,804)
1/4/2007	CHECK WIRE	500,000,000	500,000,000	(55, 575)	-	-	672,488,799	-	(55, 575)	(55.575)
1/4/2007 1/10/2007	W/H TAX DIV UPS W/H TAX DIV MO	(55,575) (65,607)	-	(55,575) (65,607)		-	672,433,224 672,367,617	-	(55,575) (65,607)	(55,575) (65,607)
1/12/2007	W/H TAX DIV NO	(86,671)	-	(86,671)	-	-	672,280,946	-	(86,671)	(86,671)
1/25/2007	W/H TAX DIV GE	(223,012)	-	(223,012)	-	-	672,057,934	-	(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	672,057,903	-	(31)	(31)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	672,057,902	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)		(3)	-	-	672,057,899	-	(3)	(3)
2/13/2007 2/16/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	- -	672,057,880 672,057,872	- -	(19)	(19)
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	- (6)	-	(2,094,120)	669,963,752	-	(8) -	(8)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	669,963,747	-	(5)	(5)
2/20/2007	TRANS TO 1FN07040 (1FN070)	(1,523,780)	-	-	-	(1,523,780)	668,439,967	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	668,439,967	-	(0)	(0)
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)		- (0)	-	(2,492,082)	665,947,885	-	- (0)	- (0)
2/23/2007 2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(0) (1,101,916)	-	(0)		(1,101,916)	665,947,884 664,845,968	-	(0)	(0)
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)		(1,101,910)	664,845,962	-	(6)	(6)
3/1/2007	W/H TAX DIV COP	(57,394)	-	(57,394)		-	664,788,568	-	(57,394)	(57,394)
3/6/2007	W/H TAX DIV UPS	(38,043)	-	(38,043)	-	-	664,750,526	-	(38,043)	(38,043)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	664,750,514	-	(11)	(11)
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	(50.440)	101,271,736	-	766,022,250	-	- (50 550)	- (52.550)
3/12/2007	W/H TAX DIV CVX	(53,669) (13,081)	-	(53,669) (13,081)	-	-	765,968,581 765,955,500	•	(53,669)	(53,669) (13,081)
3/12/2007	W/H TAX DIV UTX W/H TAX DIV TGT	(8,893)	-	(8,893)	-	-	765,946,607	-	(13,081) (8,893)	(8,893)
3/12/2007	W/H TAX DIV MMM	(47,101)	-	(47,101)	-	-	765,899,506	-	(47,101)	(47,101)
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284	-	790,185,790	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	(142,590)	-	-	790,043,200	-	(142,590)	(142,590)
3/15/2007	W/H TAX DIV WB	(137,377)		(137,377)	-		789,905,823	-	(137,377)	(137,377)
3/15/2007 3/16/2007	W/H TAX DIV TWX W/H TAX DIV AIG	(28,334) (54,644)		(28,334) (54,644)		-	789,877,489 789,822,845	-	(28,334) (54,644)	(28,334) (54,644)
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	(54,044)	19,202,832	-	809,025,677	-	(34,044)	(34,044)
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	809,025,664	-	(13)	(13)
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	-	-	(13,286,808)	795,738,856	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	(60,716)	-	-	795,678,140		(60,716)	(60,716)
3/23/2007 3/26/2007	W/H TAX DIV BAC	(322,836)		(322,836)	-	(34,788,568)	795,355,304	-	(322,836)	(322,836)
3/27/2007	TRANS TO 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	(34,788,568) 4,058,892	-	- -	4,058,892	(34,788,308)	760,566,736 764,625,628	- -	-	-
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-,030,072	-	764,625,612	-	(16)	(16)
3/28/2007	TRANS FROM 1FN07040 (1FN070)	3,840,672	-	-	3,840,672	-	768,466,284	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	(10,867)	-	-	768,455,417	-	(10,867)	(10,867)
3/30/2007	W/H TAX DIV PEP	(74,193)	-	(74,193)	-	-	768,381,224	-	(74,193)	(74,193)
3/30/2007 4/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV WMT	(3) (82,325)	-	(3) (82,325)	-	- -	768,381,221 768,298,896	- -	(3) (82,325)	(82,325)
4/2/2007	W/H TAX DIV KO	(106,515)	-	(106,515)	-	-	768,192,381	-	(106,515)	(106,515)
4/2/2007	W/H TAX DIV MRK	(127,146)	-	(127,146)	-		768,065,235	-	(127,146)	(127,146)
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	(33,750)	-	-	768,031,485	-	(33,750)	(33,750)
4/10/2007	W/H TAX DIV MO	(275,241)	-	(275,241)	-	-	767,756,244	-	(275,241)	(275,241)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	(1,222,200)	767,756,204	-	(40)	(40)
4/19/2007 4/20/2007	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	(1,232,280) (1,457,231)	-	-	-	(1,232,280) (1,457,231)	766,523,924 765,066,693			-
4/25/2007	W/H TAX DIV GE	(374,352)	-	(374,352)	-	(1,437,231)	764,692,341	-	(374,352)	(374,352)
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	(371,332)	12,475,662	-	777,168,003	-	(371,332)	
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	777,167,991	-	(11)	(11)
5/4/2007	W/H TAX DIV CVS	(9,834)	-	(9,834)	-		777,158,157	-	(9,834)	(9,834)
5/15/2007	W/H TAX DIV PG	(174,252)	-	(174,252)	-	-	776,983,905	-	(174,252)	(174,252)
5/21/2007 5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(11) (40,951,590)	- -	(11)	- -	(40,951,590)	776,983,894 736,032,304	- -	(11)	(11)
5/23/2007	W/H TAX DIV MER	(46,125)	-	(46,125)	-	(40,931,390)	735,986,179	-	(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)	-	(13,498)	-	-	735,972,681	-	(13,498)	(13,498)

1028-002157659-ccgmm | Dooc 12-131.70Filed 19194601.002125/12.01ter End te9401.0021257224281.3811.6:13.66hibitXbibitPly Pg 6.01.20fo7=1.34

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
5/25/2007	W/H TAX DIV C	(411,175)	-	(411,175)	-	-	735,561,506	-	(411,175)	(411,175)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	735,561,501	-	(4)	(4)
6/1/2007 6/1/2007	W/H TAX DIV WFC W/H TAX DIV COP	(147,601)	-	(147,601)	-	•	735,413,900 735,307,885	-	(147,601)	(147,601)
6/1/2007	W/H TAX DIV BA	(106,015) (42,578)		(106,015) (42,578)	-	-	735,265,307	-	(106,015) (42,578)	(106,015) (42,578)
6/1/2007	W/H TAX DIV INTC	(102,135)	-	(102,135)	-	-	735,163,172	-	(102,135)	(102,135)
6/4/2007	W/H TAX DIV WMT	(83,758)	-	(83,758)	-	-	735,079,414	-	(83,758)	(83,758)
6/5/2007	W/H TAX DIV PFE	(322,732)	-	(322,732)	-	-	734,756,683	-	(322,732)	(322,732)
6/5/2007	W/H TAX DIV UPS	(67,651)	-	(67,651)	-	-	734,689,032	-	(67,651)	(67,651)
6/6/2007 6/11/2007	W/H TAX DIV TYC W/H TAX DIV IBM	(31,201) (93,715)	-	(31,201) (93,715)	-	-	734,657,831 734,564,116	-	(93,715)	(93,715)
6/11/2007	W/H TAX DIV UTX	(42,684)		(42,684)	-	-	734,521,431	-	(42,684)	(42,684)
6/11/2007	W/H TAX DIV CVX	(195,338)	-	(195,338)	-		734,326,094	-	(195,338)	(195,338)
6/11/2007	W/H TAX DIV XOM	(310,877)	-	(310,877)	-	-	734,015,216	-	(310,877)	(310,877)
6/12/2007	W/H TAX DIV MMM	(56,229)	-	(56,229)	-	-	733,958,987	-	(56,229)	(56,229)
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	(186,512)	-	-	733,772,475	-	(186,512)	(186,512)
6/14/2007 6/15/2007	W/H TAX DIV MSFT W/H TAX DIV TWX	(135,680) (33,268)	-	(135,680) (33,268)	- -	- -	733,636,796 733,603,528	- -	(135,680) (33,268)	(135,680) (33,268)
6/15/2007	W/H TAX DIV AIG	(67,651)	-	(67,651)	-	-	733,535,877	-	(67,651)	(67,651)
6/15/2007	W/H TAX DIV WB	(164,002)	-	(164,002)	-	-	733,371,876	-	(164,002)	(164,002)
6/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	733,371,872	-	(3)	(3)
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	728,295,632	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	(72,483)	-	(16.259.454)	728,223,149	-	(72,483)	(72,483)
6/21/2007 6/21/2007	TRANS TO 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	(16,358,454) 16,358,454	-	-	-	(16,358,454)	711,864,695 711,864,695		-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-			711,864,695	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	(393,604)			711,471,091		(393,604)	(393,604)
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	700,206,475	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	685,096,795	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	685,096,778	-	(17)	(17)
6/29/2007	W/H TAX DIV S	(11,348)	-	(11,348)	-	-	685,085,430	-	(11,348)	(11,348)
6/29/2007 7/2/2007	W/H TAX DIV PEP W/H TAX DIV KO	(96,965) (106,297)		(96,965) (106,297)	-	-	684,988,465 684,882,168	-	(96,965) (106,297)	(96,965) (106,297)
7/2/2007	W/H TAX DIV MRK	(127,980)	-	(127,980)	-	-	684,754,189	-	(127,980)	(127,980)
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	(33,972)	-	-	684,720,217	-	(33,972)	(33,972)
7/10/2007	W/H TAX DIV MO	(225,391)	-	(225,391)	-	-	684,494,826	-	(225,391)	(225,391)
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	684,526,027	-	-	-
7/17/2007 8/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET FIDELITY SPARTAN US TREASURY MONEY MARKET	(21)	-	(21)	-	-	684,526,007 684,525,980	-	(21) (27)	(21) (27)
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	(27)	- -	(5,588,112)	678,937,868	- -	(21)	(21)
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-		46,151,464	-	725,089,332			-
8/24/2007	W/H TAX DIV C	(170,140)	-	(170,140)	-	-	724,919,192	-	(170,140)	(170,140)
9/4/2007	W/H TAX DIV WMT	(34,004)	-	(34,004)	-	-	724,885,188	-	(34,004)	(34,004)
9/4/2007	W/H TAX DIV WFC	(66,344)	-	(66,344)	-	-	724,818,844	-	(66,344)	(66,344)
9/4/2007 9/5/2007	W/H TAX DIV INTC W/H TAX DIV PFE	(42,134)	-	(42,134)	-	•	724,776,710 724,645,686	-	(42,134)	(42,134)
9/7/2007	W/H TAX DIV BA	(131,023) (16,645)		(131,023) (16,645)	-	-	724,629,041	-	(131,023) (16,645)	(131,023) (16,645)
9/10/2007	W/H TAX DIV CVX	(79,304)	-	(79,304)	-	-	724,549,737	-	(79,304)	(79,304)
9/10/2007	W/H TAX DIV IBM	(35,669)	-	(35,669)	-	-	724,514,069	-	(35,669)	(35,669)
9/10/2007	W/H TAX DIV UTX	(20,926)	-	(20,926)	-	-	724,493,143	-	(20,926)	(20,926)
9/10/2007	W/H TAX DIV XOM	(126,921)	-	(126,921)	-	-	724,366,221	-	(126,921)	(126,921)
9/13/2007 9/14/2007	W/H TAX DIV MSFT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(54,098)	-	(54,098)	-	-	724,312,124 724,312,063	-	(54,098)	(54,098) (61)
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	(01)	4,300,764	-	728,612,827	-	(01)	(01)
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	725,629,893	-		-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	725,629,892	-	(1)	(1)
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	728,943,652			-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-		-	(43,058,543)	685,885,109	-	-	-
9/25/2007 9/26/2007	TRANS TO 1FN07040 (1FN070) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30,822,432) (12)	-	(12)	- -	(30,822,432)	655,062,677 655,062,664	-	(12)	(12)
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	(12)	-	(29,312,521)	625,750,143	-	(12)	(12)
10/1/2007	W/H TAX DIV KO	(40,405)	-	(40,405)	-	(2),312,321)	625,709,739	-	(40,405)	(40,405)
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	530,709,739	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	530,709,726	-	(12)	(12)
	W/H TAX DIV MO	(93,372)	-	(93,372)	-	-	530,616,355	-	(93,372)	(93,372)
	W/H TAX DIV GE FIDELITY SPARTAN U S TREASURY MONEY MARKET	(246,583) (15)	-	(246,583) (15)	-	-	530,369,772 530,369,757	-	(246,583) (15)	(246,583) (15)
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	(13)	464,170	-	530,833,927	- -	- (13)	(13)
10,01,2007		101,170			101,110		230,033,721			

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10 Two Year	Column 11 <u>Six Year</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	640,833,927	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	640,833,915	-	(11)	(11)
11/7/2007 11/8/2007	TRANS TO 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	(6,241,865) 20,753,285	-	- -	20,753,285	(6,241,865)	634,592,050 655,345,335	-	- -	-
11/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	20,733,283	- -	655,345,319	- -	(16)	(16)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	655,345,314	-	(6)	(6)
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	649,873,526	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	(12,826)	-	-	649,860,700	-	(12,826)	(12,826)
11/21/2007 11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV C	(4) (108,836)	-	(4) (108,836)	-	-	649,860,696 649,751,860	-	(4) (108,836)	(108,836)
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	(100,030)	5,308,646	-	655,060,506	-	(100,030)	(100,030)
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	630,127,611	-	-	-
11/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	630,127,599	-	(12)	(12)
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488,599		(100 (22)	80,488,599		710,616,198		(100,622)	(100,622)
12/3/2007 12/3/2007	W/H TAX DIV MCD W/H TAX DIV COP	(109,623) (27,044)	-	(109,623) (27,044)	-	-	710,506,575 710,479,531	- -	(109,623) (27,044)	(109,623) (27,044)
12/10/2007	W/H TAX DIV EXC	(17,315)	-	(17,315)	-	-	710,462,216	-	(17,315)	(27,044) $(17,315)$
12/10/2007	W/H TAX DIV CVX	(74,993)	-	(74,993)	-	-	710,387,223	-	(74,993)	(74,993)
12/10/2007	W/H TAX DIV UTX	(19,788)	-	(19,788)	-	-	710,367,434	-	(19,788)	(19,788)
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	(141,810)	-		710,225,625	-	(141,810)	(141,810)
12/11/2007 12/11/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	(27)	-	(1,733,394)	710,225,597 708,492,203	-	(27)	(27)
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394		-	-	(1,733,394)	708,492,203	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	708,492,203	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	(42,328)	-	-	708,449,876	-	(42,328)	(42,328)
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	(54,418)	-	-	708,395,457	-	(54,418)	(54,418)
12/20/2007 12/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(2) 12,548,796	-	(2)	12,548,796	-	708,395,456 720,944,252	- -	(2)	(2)
12/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	- -	(14)	12,348,790	- -	720,944,232	-	(14)	(14)
1/2/2008	W/H TAX DIV WMT	(20,947)	-	(20,947)	-	-	720,923,291	-	(20,947)	(20,947)
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	(8,203)	-		720,915,088		(8,203)	(8,203)
1/3/2008	W/H TAX DIV UPS	(25,972)	-	(25,972)	-	-	720,889,115	-	(25,972)	(25,972)
1/11/2008 1/28/2008	CHECK WIRE FIDELITY SPARTAN US TREASURY MONEY MARKET	(70,000,000)	-	(70,000,000)	-	-	650,889,115 650,889,085	-	(70,000,000)	(70,000,000)
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	(31)		(7,061,062)	643,828,023	-	(31)	(31)
2/20/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	643,828,012	-	(11)	(11)
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	611,047,850	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348		(121.207)	7,201,348		618,249,198		(121 207)	(121 207)
2/22/2008 2/28/2008	W/H TAX DIV C W/H TAX DIV GS	(121,207) (9,820)	-	(121,207) (9,820)	- -	-	618,127,991 618,118,171	-	(121,207) (9,820)	(121,207) (9,820)
3/3/2008	W/H TAX DIV INTC	(56,342)		(56,342)	-		618,061,828	-	(56,342)	(56,342)
3/3/2008	W/H TAX DIV WFC	(80,454)	-	(80,454)	-	-	617,981,374	-	(80,454)	(80,454)
3/3/2008	W/H TAX DIV COP	(56,044)	-	(56,044)	-		617,925,330	-	(56,044)	(56,044)
3/4/2008	W/H TAX DIV PFE	(161,609)	-	(161,609)	-	-	617,763,721	-	(161,609)	(161,609)
3/4/2008 3/5/2008	W/H TAX DIV UPS W/H TAX DIV MER	(34,721) (22,095)	-	(34,721) (22,095)	-	-	617,729,000 617,706,905	-	(34,721) (22,095)	(34,721) (22,095)
3/7/2008	W/H TAX DIV BA	(22,446)		(22,446)	-		617,684,459	-	(22,446)	(22,446)
3/10/2008	W/H TAX DIV UTX	(24,690)	-	(24,690)	-	-	617,659,769	-	(24,690)	(24,690)
3/10/2008	W/H TAX DIV IBM	(42,086)	-	(42,086)	-		617,617,683	-	(42,086)	(42,086)
3/10/2008 3/10/2008	W/H TAX DIV EXC	(24,550)	-	(24,550)	-	-	617,593,133	-	(24,550) (93,571)	(24,550)
3/10/2008	W/H TAX DIV CVX W/H TAX DIV XOM	(93,571) (147,300)	-	(93,571) (147,300)	- -	-	617,499,562 617,352,262	-	(147,300)	(93,571) (147,300)
3/11/2008	W/H TAX DIV JNJ	(90,239)		(90,239)	-		617,262,023	-	(90,239)	(90,239)
3/12/2008	W/H TAX DIV MMM	(28,057)	-	(28,057)	-	-	617,233,966	-	(28,057)	(28,057)
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	(67,127)			617,166,839		(67,127)	(67,127)
3/17/2008	W/H TAX DIV MCD	(34,195)	-	(34,195)	-	-	617,132,644	-	(34,195)	(34,195)
3/17/2008 3/17/2008	W/H TAX DIV TWX W/H TAX DIV WB	(17,097) (98,761)	-	(17,097) (98,761)	- -	-	617,115,547 617,016,785	- -	(17,097) (98,761)	(17,097) (98,761)
3/17/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)	-	(22)	-		617,016,764	-	(22)	(22)
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	646,196,252	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	646,196,251	-	(1)	(1)
3/24/2008	W/H TAX DIV AIG	(39,280)	-	(39,280)	-	-	646,156,971	-	(39,280)	(39,280)
3/27/2008 3/28/2008	W/H TAX DIV HD W/H TAX DIV BAC	(28,408) (215,479)	-	(28,408) (215,479)	-	- -	646,128,563 645,913,084	-	(28,408) (215,479)	(28,408) (215,479)
3/31/2008	W/H TAX DIV PEP	(44,716)		(44,716)	-		645,868,368	-	(44,716)	(44,716)
4/1/2008	W/H TAX DIV MRK	(63,970)	-	(63,970)	-	-	645,804,397	-	(63,970)	(63,970)
4/1/2008	W/H TAX DIV KO	(58,640)	-	(58,640)	-		645,745,758	-	(58,640)	(58,640)
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	(15,712)	-	-	645,730,046	-	(15,712)	(15,712)

1018-002157659-cgmm Dooc 12-131.70Filed 19194011012125/12121ter Edit@94011012125/2242813811.6:1316hibitxDibit21g Pg 6121.49fo751.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
_	<u>Transaction</u>	Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	<u>Withdrawals</u>	<u>Principal In</u>	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/4/2008	W/H TAX DIV KFT	(32,196)	-	(32,196)			645,697,850		(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	645,697,848	-	(2)	(2)
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	- (11 517)	-	(18,207,627)	627,490,221	-	-	- (14 515)
4/7/2008 4/7/2008	W/H TAX DIV WMT TRANS FROM 1FN07040 (1FN070)	(41,647)	-	(41,647)	35,939,913		627,448,574 663,388,487		(41,647)	(41,647)
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	35,939,913 (3)	-	(3)	33,939,913	-	663,388,484	-	(3)	(3)
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)		-	-	(82,668)	663,305,816	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	(237,013)	-	-	663,068,802	-	(237,013)	(237,013)
4/25/2008	W/H TAX DIV MDT	(9,300)	-	(9,300)	-	-	663,059,502	-	(9,300)	(9,300)
4/30/2008	W/H TAX DIV JPM	(84,817)	-	(84,817)	-	-	662,974,685	-	(84,817)	(84,817)
4/30/2008 5/1/2008	W/H TAX DIV MS W/H TAX DIV VZ	(18,414) (82,647)	-	(18,414) (82,647)	-	-	662,956,271 662,873,623	-	(18,414) (82,647)	(18,414) (82,647)
5/1/2008	W/H TAX DIV T	(161,203)	-	(161,203)	-	-	662,712,421	-	(161,203)	(161,203)
5/2/2008	W/H TAX DIV CVS	(5,952)	-	(5,952)	-	-	662,706,468	-	(5,952)	(5,952)
5/2/2008	W/H TAX DIV BK	(17,856)	-	(17,856)	-	-	662,688,612	-	(17,856)	(17,856)
5/9/2008	W/H TAX DIV AXP	(13,392)	-	(13,392)	-	-	662,675,220	-	(13,392)	(13,392)
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	(27.045)	-	(895,700)	661,779,520	•	(27.045)	(27.045)
5/15/2008 5/15/2008	W/H TAX DIV ABT W/H TAX DIV PG	(37,945) (84,321)		(37,945) (84,321)	-	-	661,741,575 661,657,254	-	(37,945) (84,321)	(37,945) (84,321)
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)		(64,321)	-	(21,927,687)	639,729,567	-	(04,321)	(04,321)
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	652,055,153	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	(15,624)	-	-	652,039,529	-	(15,624)	(15,624)
5/23/2008	W/H TAX DIV C	(107,138)	-	(107,138)	-	-	651,932,391	-	(107,138)	(107,138)
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	(16)		(18,061,096)	633,871,295		(16)	(16)
5/28/2008 5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(16) 57,696,344	-	(16)	57,696,344	-	633,871,279 691,567,623	-	(16)	(16)
5/29/2008	W/H TAX DIV GS	(8,680)	-	(8,680)	57,090,344	-	691,558,943	-	(8,680)	(8,680)
6/2/2008	W/H TAX DIV COP	(30,881)	-	(30,881)	-	-	691,528,062	-	(30,881)	(30,881)
6/2/2008	W/H TAX DIV WFC	(124,940)	-	(124,940)	-	-	691,403,121	-	(124,940)	(124,940)
6/2/2008	W/H TAX DIV WMT	(70,195)	-	(70,195)	-	-	691,332,926	-	(70,195)	(70,195)
6/2/2008	W/H TAX DIV INTC W/H TAX DIV UPS	(54,685)	-	(54,685)	-	-	691,278,241	-	(54,685)	(54,685)
6/3/2008	W/H TAX DIV OPS W/H TAX DIV PFE	(56,270) (269,185)		(56,270) (269,185)			691,221,972 690,952,787		(56,270) (269,185)	(56,270) (269,185)
6/6/2008	W/H TAX DIV BA	(36,376)	-	(36,376)	-	-	690,916,411	-	(36,376)	(36,376)
6/10/2008	W/H TAX DIV XOM	(266,208)	-	(266,208)	-	-	690,650,202	-	(266,208)	(266,208)
6/10/2008	W/H TAX DIV CVX	(169,946)	-	(169,946)	-	-	690,480,257	-	(169,946)	(169,946)
6/10/2008	W/H TAX DIV EXC	(39,787)	-	(39,787)	-	-	690,440,470	-	(39,787)	(39,787)
6/10/2008	W/H TAX DIV JNJ W/H TAX DIV IBM	(55,115) (85,257)	-	(55,115)			690,385,355 690,300,098	-	(55,115)	(55,115)
6/10/2008	W/H TAX DIV IBM W/H TAX DIV UTX	(40,014)	- -	(85,257) (40,014)	-	-	690,260,084	-	(85,257) (40,014)	(85,257) (40,014)
6/12/2008	W/H TAX DIV MMM	(45,470)		(45,470)			690,214,614		(45,470)	(45,470)
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	(108,788)	-	-	690,105,826	-	(108,788)	(108,788)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	690,105,805	-	(21)	(21)
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	670,105,805	-	(20,000,000)	(20,000,000)
7/21/2008 7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(2) (13,243,076)	-	(2)	-	(13,243,076)	670,105,803 656,862,727	-	(2)	(2)
7/21/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284		-	31,073,284	(13,243,076)	687,936,011			-
7/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	687,936,010	-	(0)	(0)
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	649,113,842	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	729,113,842	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	(8,583)	-	-	729,105,259	-	(8,583)	(8,583)
8/8/2008 8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(4) (20,758,716)		(4)	-	(20,758,716)	729,105,255 708,346,539	-	(4)	(4)
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	(20,736,710)	747,194,623	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	747,194,623	-	(0)	(0)
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	743,324,887	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	- (24.070)	-	(25,981,007)	717,343,880	-	-	- (22.272)
8/20/2008 8/22/2008	W/H TAX DIV CAT W/H TAX DIV C	(22,858) (146,788)		(22,858) (146,788)	-	-	717,321,022 717,174,234	-	(22,858) (146,788)	(22,858)
8/22/2008	W/H TAX DIV C W/H TAX DIV GS	(146,788) (10,885)	-	(146,788) (10,885)	-	-	717,163,349	-	(146,788) (10,885)	(146,788) (10,885)
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)		-	597,163,349		(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	593,101,535	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	612,605,906	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-		57,531,648		670,137,554	-	-	-
9/19/2008 10/2/2008	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV PEP	57,304,999 (83,056)	- -	(83,056)	57,304,999	-	727,442,553 727,359,497	(83,056)	(83,056)	(83,056)
10/2/2008	W/H TAX DIV PEP W/H TAX DIV CVX	(169,442)	-	(169,442)	-	-	727,190,055	(169,442)	(169,442)	(169,442)
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	(162,217)	-	-	727,027,838	(162,217)	(162,217)	(162,217)
		. ,		, , ,			•			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV MMM	(45,983)		(45,983)	-		726,981,855	(45,983)	(45,983)	(45,983)
10/2/2008	W/H TAX DIV EXC	(40,235)	-	(40,235)	-	-	726,941,620	(40,235)	(40,235)	(40,235)
10/2/2008	W/H TAX DIV UPS	(56,904)	-	(56,904)	-	-	726,884,716	(56,904)	(56,904)	(56,904)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,884,715	(1)	(1)	(1)
10/2/2008	W/H TAX DIV BA	(24,879)	-	(24,879)	-	-	726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W/H TAX DIV IBM	(58,311)	-	(58,311)	-	-	726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W/H TAX DIV COP	(62,121)	-	(62,121)		-	726,739,404	(62,121)	(62,121)	(62,121)
10/2/2008	W/H TAX DIV UTX	(40,465)	-	(40,465)	-	-	726,698,939	(40,465)	(40,465)	(40,465)
10/2/2008	W/H TAX DIV BUD	(23,013)	-	(23,013)	-	-	726,675,926	(23,013)	(23,013)	(23,013)
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	(110,869)	-	-	726,565,057	(110,869)	(110,869)	(110,869)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	726,565,054	(2)	(2)	(2)
10/2/2008	W/H TAX DIV WMT	(68,256)	-	(68,256)	-	-	726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W/H TAX DIV MCD	(53,126)	-	(53,126)	-	-	726,443,673	(53,126)	(53,126)	(53,126)
10/2/2008	W/H TAX DIV BAC	(357,911)	-	(357,911)	-	-	726,085,762	(357,911)	(357,911)	(357,911)
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	(10,716)	-	-	726,075,046	(10,716)	(10,716)	(10,716)
10/2/2008	W/H TAX DIV AIG	(74,161)	-	(74,161)	-	-	726,000,885	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,000,883	(1)	(1)	(1)
10/2/2008	W/H TAX DIV PFE	(184,107)	-	(184,107)	-	-	725,816,776	(184,107)	(184,107)	(184,107)
10/2/2008	W/H TAX DIV WFC	(81,946)	-	(81,946)	-	-	725,734,830	(81,946)	(81,946)	(81,946)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	725,734,825	(5)	(5)	(5)
10/2/2008	W/H TAX DIV XOM	(265,212)	-	(265,212)	-	-	725,469,613	(265,212)	(265,212)	(265,212)
10/2/2008	W/H TAX DIV INTC	(67,485)	-	(67,485)	-	-	725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W/H TAX DIV HD	(15,907)	-	(15,907)	-	-	725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008	W/H TAX DIV TWX	(28,486)	-	(28,486)	-	-	725,357,735	(28,486)	(28,486)	(28,486)
	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	595,357,735	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	595,357,734	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	595,357,734	(0)	(0)	(0)
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	(24,533)	-	-	595,333,201	(24,533)	(24,533)	(24,533)
11/4/2008	W/H TAX DIV MRK	(100,472)	-	(100,472)	-	-	595,232,729	(100,472)	(100,472)	(100,472)
11/4/2008	W/H TAX DIV KO	(30,753)	-	(30,753)	-	-	595,201,975	(30,753)	(30,753)	(30,753)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	195,201,975	(400,000,000)	(400,000,000)	(400,000,000)
	W/H TAX DIV BAX	(17,502)	-	(17,502)	-	-	195,184,473	(17,502)	(17,502)	(17,502)
	W/H TAX DIV MO	(18,311)	-	(18,311)	-	-	195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W/H TAX DIV PM	(45,689)	-	(45,689)	-	-	195,120,473	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	194,538,441	-	-	-
	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	209,520,111	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	199,605,167	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758	· -	-	296,621,825	-	496,226,992	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744	_	-	-	-	496,226,992	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,991	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,991	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,990	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)		(0)	-	-	496,226,989	(0)	(0)	(0)
		Total:	\$ 2,113,629,982	\$ (1,624,139,760)	\$ 2,368,197,938	\$ (2,361,461,171)	\$ 496,226,989	\$ (532,322,083)	\$ (852,263,749)	\$ (1,480,433,205)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[4] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

D8-021569-cgm Doc 2-3170-iled P9#0102125/22ter**Edt@9#0102125/224**8138116:136hibtexbibitP1g Pg 64.6 fo7:13.34

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Para			Transaction Amount						Preference	Two Year	Six Year
		Transaction		<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of			
1.25,000	<u>Date</u>		Customer Statement					Principal	Transfers		
1.25,000	1/21/1005	TD ANC EDOM 1ENO1220 (LENO12)	1 107 505			1 107 595		1 107 505			
1.61795				-	-				_	-	-
PASSESSED PASSESSED PASSESSED 1.14401 1.20401 1.10401		,		<u>-</u>	_		-		_	_	_
\$2,000		. , ,	<u> </u>								_
		,		_	-		-		<u>-</u>	-	-
Part		. , ,	<u> </u>	-	-		-			-	-
\$2,000 TAXX SPAM (FROIT (19902) 2,37,500		,		-	-	, ,	-	, ,	-	-	-
10-77-10 FRANS FOOM INFOLID (17-902)	8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
TP-21190	9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
1229-198 TRANS FROM 1990/22 1790/27 160/22 160/22 160/22 1790/27 180	10/27/1995	TRANS FROM 1FN01230 (1FN012)		-	-		-	17,750,628	-	-	-
1511/99 TRANS FROM IPROLES (17902) 1.51 (26)		. , ,		-	-		-		-	-	-
2291999 FLANE FROM INFORMATION 7,855,881 7,885		,		-	-	, ,	-		-	-	-
\$2,91996 TRANS TO PRO) \$2,91790 \$3,826 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	-	-		-		-	-	-
Section Frank Total To		,		-	-	7,803,681			-	-	-
SST_196 TRANS TO INVOICED (FEBO)		, ,			-				-		-
6731996 TRANS TO IRNO 326 (15902)		,							-		-
TANKS CONTROL TANKS CONTROL TANKS CONTROL TANKS TANKS		· · · · · · · · · · · · · · · · · · ·							-		-
No. 1996 TRANSTROM 1901/29 178907/2 424,180		, ,									-
1905 1996 TRANS FROM IFFOLIZO (TRIVID) 1019-949 1019-949 1019-949 798-83-888 1109-949 788-85 FROM IFFOLIZO (TRIVID) 3449-345 3440-345 333,17.76 - 1109-940 788-85 FROM IFFOLIZO (TRIVID) 668-444 668-344 379-1316 - 1109-940 788-85 FROM IFFOLIZO (TRIVID) 688-444 668-344 459-345 382-45/35 1109-940 788-85 FROM IFFOLIZO (TRIVID) 448-45 449-345 4		, ,									-
1031999 TRANS FROM IPOLIZOU (FRONZ) 1,019-99 - 1,019-99 - 3,343,75 - 1,235,1996 TRANS FROM IPOLIZOU (FRONZ) 696,001 - 606,001 - 33,019,150 - 1,235,1996 TRANS FROM IPOLIZOU (FRONZ) 4,250,023 - 4,250,023 - 3,343,755 - 1,255,1997 TRANS FROM IPOLIZOU (FRONZ) 4,250,023 - 4,250,023 - 3,342,750 - 1,255,1997 TRANS FROM IPOLIZOU (FRONZ) 4,250,023 - 4,250,023 - 3,242,750 - 1,255,1997 TRANS FROM IPOLIZOU (FRONZ) 4,250,023 - 4,250,023 - 2,257,1931 1,000,022		,									-
11/23/1996 TRANS FROM IPN0120 (170012) 3,400,645 - 665,444 - 3539133 - 1 13111997 TRANS FROM IPN0120 (170012) 4,329,623 - 4,129,623 - 3,362,8753 - 3 13111997 TRANS FROM IPN0120 (170012) 2,475,151 (2,751,151) 3,91,157,61 13111997 TRANS FROM IPN0120 (170012) (2,575,151) (2,575,151) 3,91,157,61 13111997 TRANS TO IRNO1220 (170012) (0,088,185) (0,088,185) (0,088,185) 13011997 TRANS FROM IPN0120 (170012) (3,080,028) 3,485,128 13011997 TRANS FROM IPN0120 (170012) (1,080,180) 13011998 TRANS FROM IPN0120 (170012) (1,080,180) 13011997 TRANS FROM IPN0120 (170012) (1,080,180) 13011997 TRANS FROM IPN0120 (170012) (1,080,180) 13011998 TRANS FROM IPN0120 (170012) (1,080,180) 13011998 TRANS FROM IPN0120 (170012) (1,080,180) - 13011999 TRANS FROM IPN0120 (170012) (1,080,180) - 1301199									-		-
12311996 RANN RROM IPNO236 (17907)		,							-		-
1311997 TRANS FROM IPNUI250 (IPNUI2) 4.329,633 - 3.421,60 - 3.421,60 - 4.409,012		. , ,	<u> </u>	-	-		-	<u> </u>	-	-	_
228197 RANS FROM HN0129 (119012) 3.442.100 - 3.442.100 - 44.690.912		,		-	-		-		-	-	-
Fig. 17 Fig. 18 Fig. 19 Fig.		. , ,	<u> </u>	-	-		-		-	-	-
55/01997 TRANS RFOM IFNOIZ30 (IFNOIZ) 3,868,028 - 3,560,028	3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
TRANS REOM IFNO[250 (IFNO[25] 4.50,779 - 37,081,430 - 7,291,554 - 7,291,554 - 7,291,554 - 44,322,984 7,291,554 - 7,291,554 - 44,322,984 7,291,554 - 44,322,984 7,291,554 - 44,325,984 7,291,554 - 44,091,03 7,291,091,091,091,091,091,091,091,091,091,0	4/30/1997	TRANS TO 1FN01230 (1FN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-
73.11997 TRANS FROM IFNO1230 (IFNO12) 7,291,554 - 7,291,554 - 44,322,984	5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	-	32,500,651	-	-	-
R291997 TRANS TO LPROIZ20 (1780/2) 363,475 363,475 44,619,403 1031,1997 TRANS FROM IRNOIZ30 (1780/2) 11,865,080 42,754,333 11,281,1997 TRANS FROM IRNOIZ30 (1780/2) 58,614,10 5.861,410 48,615,733 12,311,1997 TRANS TO LPROIZ30 (1780/2) (4,085,810) 44,259,023 12,1198 TRANS TO IPROIZ30 (1780/2) (1,767,892) 42,762,031 1.281,1998 TRANS TO IPROIZ30 (1780/2) 44,695,534 44,695,34 71,769,123 1.281,1998 TRANS TO IPROIZ30 (1780/2) 44,695,534 44,695,34 71,769,123 1.281,1998 TRANS TO IPROIZ30 (1780/2) 45,762,051 1.6781,901 16,781,901 1		,	· · · · · · · · · · · · · · · · · · ·	-	-	, ,	-		-	-	-
9301997 TRANS FROM IFN01230 (IFN012) 363.475 - 363.475 - 1.185.080 - 1.185		. ,		-	-	7,291,554		<u> </u>	-	-	-
10311997 TRANS FOM IPNO1230 (IPNO12) 1,865,089 -		,		-	-		(67,056)	, ,	-	-	-
11/28/1997 TRANS FROM IPN01230 (FR012) 5,861,410 - 5,861,410 - 48,615,733 12/21/1997 TRANS TO IPN01230 (FR012) (4,985,816) (4,985,816) 44,299,23 12/30/1998 TRANS FROM IPN01230 (FR012) (1,767,892) 12/21/1998 TRANS ROM IPN01230 (FR012) 24,537,558 24,537,558 - 67,299,590 12/21/1998 TRANS ROM IPN01230 (FR012) 4,469,534 - 4,469,534 - 71,769,123 430/1998 TRANS ROM IPN01230 (FR012) (4,469,534 - 4,469,534 - 71,769,123 430/1998 TRANS ROM IPN01230 (FR012) (2,274,659) 5/27/1998 TRANS ROM IPN01230 (FR012) (1,767,209) 5/29/1998 TRANS ROM IPN01230 (FR012) (4,577,200) 6/29/1998 TRANS ROM IPN01230 (FR012) (4,577,200) 7/29/1998 TRANS ROM IPN01230 (FR012) (4,574,650) 7/29/1998 TRANS ROM IPN01230 (FR012) (4,546,650) 7/29/1999 TRANS ROM IPN01230 (FR012) (5,588,663) 7/29/1999 TRANS ROM IPN01230 (FR012) (4,548 - 7/20/1999 TRANS ROM IPN01230 (FR012) (4,548 - 7/20/1999 TRANS ROM IPN01230 (FR012) (4,546,650) - 7/20/1999 TRANS ROM IPN0123		. ,		-	-	363,475			-	-	-
12311997 TRANS TO IENO1230 (IFN012) (4,055,810) - (4,055,810) 44,529,923 -		,	* * * * * * * * * * * * * * * * * * * *				, , , , , , , , , , , , , , , , , , , ,				-
TANN TO IFN01230 (IFN012)		. , ,									-
227/1998 TRANS FROM IFN01230 (IFN012) 24,537,558		, ,	, , , , ,				, , , , , , , , , , , , , , , , , , , ,	, ,			-
3/31/1998 TRANS FROM IFNO1230 (IFNO12) 4,469,534 - 4,469,534 - 7,1,769,123		, ,									-
4301998 TRANS FROM IFN01230 (IFN012) 16,781,901 - - 16,781,901 - 88,551,024 - - - - - - - - -		, ,									-
5/27/1998 TRANS TO IFNO1230 (IFNO12) (2,274,650) - - (2,274,650) 86,276,374 - <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>		, ,									_
1.456		,		-			(2.274.650)		-	-	-
Fanns Fann		· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *	-	-	1,456			-	-	-
TRANS FROM IFN01230 (IFN012)		*		-	-		(7,877,200)		-	-	-
9/30/1998 TRANS TO IFN01230 (IFN012) (68,798,924) (68,798,924) 61,051,964	7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792		128,372,422	-	-	-
11/30/1998 TRANS FROM IFN01230 (IFN012) 45,246,050 - 45,246,050 - 106,298,014 - - - 1231/1998 TRANS TO IFN01230 (IFN012) (5,538,063) 100,759,951 -	8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
12/31/1998 TRANS TO IFN01230 (IFN012) (5,538,063) - </td <td>9/30/1998</td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-</td> <td>-</td> <td></td> <td>(68,798,924)</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	9/30/1998	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	-	-		(68,798,924)		-	-	-
1/29/1999 TRANS FROM IFN01230 (IFN012) 124,848 - - 124,848 - 100,884,799 - - - - 2/24/1999 TRANS TO IFN01230 (IFN012) (10,177,298) - - (10,177,298) 90,707,501 - - - - 3/8/1999 TRANS TO IFN01230 (IFN012) (359,492) - - - (359,492) 90,384,009 - - - 3/10/1999 TRANS FROM IFN01230 (IFN012) 2,093,212 - - 2,093,212 - 92,441,221 - - - 3/11/199 TRANS TO IFN01230 (IFN012) 2,093,212 - - 2,093,212 - 92,441,221 - - - - - 2,093,212 -				-	-	45,246,050			-	-	-
2/24/1999 TRANS TO IFN01230 (IFN012) (10,177,298) 90,707,501 -		, , , , , , , , , , , , , , , , , , , ,	* * * * * * * * * * * * * * * * * * * *	-	-		(5,538,063)		-	-	-
3/8/1999 TRANS TO 1FN01230 (IFN012) (359,492) - - - - (359,492) 90,348,009 -		. , ,		-	-	124,848			-	-	-
3/10/1999 TRANS FROM 1FN01230 (1FN012) 2,093,212 - 2,093,212 - 92,441,221 - - - - 3/11/1999 TRANS TO 1FN01230 (1FN012) 2,093,212 - - 2,093,212 - 92,441,221 - <td></td> <td>, ,</td> <td></td> <td></td> <td>-</td> <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td>-</td> <td></td> <td>-</td>		, ,			-		, , , , , , , , , , , , , , , , , , , ,		-		-
3/11/1999 TRANS TO 1FN01230 (IFN012) (2,057,094) - - (2,057,094) 90,384,127 - - - 3/26/1999 TRANS FROM 1FN01230 (IFN012) 26,060,708 - - 26,060,708 - 116,444,835 - - 4/22/1999 TRANS FROM 1FN01230 (IFN012) 475,508 - - 475,508 - 116,920,343 - - 4/30/1999 TRANS FROM 1FN01230 (IFN012) 3,067,262 - - 3,067,262 - 119,987,605 - - 5/7/1999 TRANS TO 1FN01230 (IFN012) (5,532,468) - - - (5,532,468) 114,455,137 - - - 5/13/1999 TRANS FROM 1FN01230 (IFN012) 887,476 - 887,476 - 115,342,613 - - - 5/26/1999 TRANS TO 1FN01230 (IFN012) (4,377,813) - - - - 4,377,813) 110,964,800 - - - - - - - - - </td <td></td> <td>-</td>											-
3/26/1999 TRANS FROM 1FN01230 (1FN012) 26,060,708 - - 26,060,708 - 116,444,835 - - - 4/22/1999 TRANS FROM 1FN01230 (1FN012) 475,508 - - 475,508 - 116,920,343 - - - 4/30/1999 TRANS FROM 1FN01230 (1FN012) 3,067,262 - - 3,067,262 - 119,987,605 - - - 5/7/1999 TRANS TO 1FN01230 (1FN012) (5,532,468) - - - - (5,532,468) 114,455,137 - - - 5/13/1999 TRANS FROM 1FN01230 (1FN012) 887,476 - - 887,476 - 115,342,613 - - - 5/26/1999 TRANS TO 1FN01230 (1FN012) (4,377,813) -		,						, ,	-		-
4/22/1999 TRANS FROM 1FN01230 (<i>IFN012</i>) 475,508 - - 475,508 - 116,920,343 - - - 4/30/1999 TRANS FROM 1FN01230 (<i>IFN012</i>) 3,067,262 - - 3,067,262 - 119,987,605 - - - 5/7/1999 TRANS TO 1FN01230 (<i>IFN012</i>) (5,532,468) - - - - 5,532,468) 114,455,137 - - - 5/13/1999 TRANS FROM 1FN01230 (<i>IFN012</i>) 887,476 - - 887,476 - 115,342,613 - - - 5/26/1999 TRANS TO 1FN01230 (<i>IFN012</i>) (4,377,813) -		, ,							-		-
4/30/1999 TRANS FROM 1FN01230 (1FN012) 3,067,262 - - 3,067,262 - 119,987,605 - - - 5/7/1999 TRANS TO 1FN01230 (1FN012) (5,532,468) - - - (5,532,468) 114,455,137 - - - 5/13/1999 TRANS FROM 1FN01230 (1FN012) 887,476 - - 887,476 - 115,342,613 - - - 5/26/1999 TRANS TO 1FN01230 (1FN012) (4,377,813) - - - (4,377,813) 110,964,800 - - - -		,									-
5/7/1999 TRANS TO 1FN01230 (1FN012) (5,532,468) - - - (5,532,468) 114,455,137 - - 5/13/1999 TRANS FROM 1FN01230 (1FN012) 887,476 - 887,476 - 115,342,613 - - 5/26/1999 TRANS TO 1FN01230 (1FN012) (4,377,813) - - (4,377,813) 110,964,800 - - -		· · · · · · · · · · · · · · · · · · ·				<u> </u>					-
5/13/1999 TRANS FROM 1FN01230 (1FN012) 887,476 - - 887,476 - 115,342,613 - - 5/26/1999 TRANS TO 1FN01230 (1FN012) (4,377,813) - - (4,377,813) 110,964,800 - - -		,									-
5/26/1999 TRANS TO 1FN01230 (1FN012) (4,377,813) (4,377,813) 110,964,800											_
		,							-		-
		· ,		15,000,000	-	-			-	-	-

D8-021769-cgm Doc 2-3170-iled P9#0102125/20ter**Edit@9#0102125/24**8138116:136hib@xthib@pty

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-
7/28/1999	TRANS FROM 1FN01230 (1FN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760	-	-	8,336,760	((220 922)	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999 11/10/1999	TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	(75,554,675) 177,606	-	-	177,606	(75,554,675)	87,254,625 87,432,231			-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	- -	-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	_	-	-	(1,031,662)	85,558,265		_	
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600	_	-	30,479,600	(1,031,002)	116,037,865	<u>-</u>	_	_
1/25/2000	TRANS FROM 1FN01230 (1FN012)	14,385,564	-	-	14,385,564	-	130,423,429	-		-
2/25/2000	TRANS TO 1FN01230 (1FN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)			-	(9,411,572)	38,048,170	-		-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	$(125,504,546)^{[1]}$	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	<u>-</u>
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	$(2,334,215)^{[1]}$	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) [2]	_	-	-	_	_	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) [2]	_				_			
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	<u>-</u>	<u>-</u>	83,174,850	_	83,174,850	<u>-</u>	<u>-</u>	_
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-		-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633			13,885,633	-	77,565,311	-		-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) [1]	_	_	-	(77,565,311)	_	_	_	_
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	(77,505,511)	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (1FN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (1FN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	- (22.505.2<0)	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	11.056.700	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002 11/18/2002	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	40,110,476 11,639,472	-	-	40,110,476 11,639,472	-	377,467,712 389,107,184	- -	- -	-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	11,039,472	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	- -	- -	(115,334,062)	256,686,942	-	- -	-
3/18/2003	TRANS TO 1FN01230 (1FN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	
3/24/2003	TRANS FROM 1FN01230 (1FN012)	153,207,842	-	-	153,207,842	(1,000,331)	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	<u>-</u>
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-

1028-002157659-cg/mm | Dooc 12-131.70Filed 1994011012125/1201ter Edit 1094011012125/2242813811.6:136hib Etxbib it Ply Pg 6161.86fo751.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	Principal Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
							<u></u>			<u></u>
6/19/2003	TRANS FROM 1FN01230 (1FN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	<u>-</u>
6/20/2003	TRANS FROM 1FN01230 (1FN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (1FN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (1FN012)	(1,052,588)	-		-	(1,052,588)	516,912,474			-
7/15/2003	TRANS TO 1FN01230 (1FN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	(25, 220, 550)	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	- 424 520	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6,434,520	-	-	6,434,520	•	500,600,491	-	-	-
9/10/2003 9/22/2003	TRANS FROM 1FN01230 (1FN012)	647,856 4,359,818	-	-	647,856 4,359,818	-	501,248,347	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	2,136,968	- -	- -	2,136,968	- -	505,608,165 507,745,133	-	- -	-
10/0/2003	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	3,271,212	<u>-</u>	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	<u>-</u>	- -	680,368	- -	511,696,713	- -	- -	-
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	_	
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)		-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-		(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-		-	(4,579,536)	488,929,832			-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (1FN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (1FN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	0.522.040	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	(902.024)	407,582,376	-	-	-
6/24/2004 6/25/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	1 669 006	(892,934)	406,689,442	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	1,668,096 2,743,400		-	1,668,096 2,743,400	-	408,357,538 411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)	-	- -	2,743,400	(1,292,976)	409,807,962	-	- -	-
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	(1,292,970)	433,497,966	-	-	
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832	-	-	2,962,832		457,640,483	-	-	
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539			-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	_
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-		-	(4,246,471)	546,951,851			-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (1FN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (1FN012)	7,249,018	-	-	7,249,018	(222, 422)	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	1 679 611	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644 1,354,848	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005 9/19/2005	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(1,948,164)		-	1,354,848	(1,948,164)	536,313,565 534,365,401	-		-
7/17/2003	11(A1VS 10 111V01230 (111V012)	(1,740,104)	-		-	(1,740,104)	334,303,401	-	-	

D8-025/89-cgmm Dooc 2-131.70Filed 1994/01/02125/12/2/21ter **Edite 94/01/02125/24/2313311** 6:13/6 hib fit x 10 ibi P1g Pg 617.9 fo 7:13.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	<u>Principal</u>	Transfers	Transfers	Transfers
9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	_	_	_	(10,720,645)	523,644,756	_	_	_
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-		-	(16,778,475)	506,866,281	-		
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	478,206,815	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	511,211,859	-	-	-
12/16/2005 12/19/2005	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	32,110,560 8,333,073	-	-	32,110,560 8,333,073		543,322,419 551,655,492	-	-	_
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-	-	6,333,073	(3,584,938)	548,070,554	- -	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334	_	_	1,234,334	(3,304,730)	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (1FN012)	3,297	_	<u>-</u>	3,297	-	549,308,185	-	<u>-</u>	-
1/23/2006	TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	-	-	886,512	-	511,329,637	-	-	
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006 4/5/2006	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	2,955,558 3,410,568	-	-	2,955,558 3,410,568	-	535,628,239 539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	- -	- -	3,601,568	-	542,640,375	-	- -	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	- -	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	5,121,100	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586 [3]	_	_	_	_	517,186,656	_	_	_
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130 [3]	-		_		517,186,656	_	_	
			-	-	-	-		-	-	-
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244 ^[3]	-	-	-	(24 266 072)	517,186,656	-	-	-
5/22/2006 6/15/2006	TRANS TO 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(34,366,972) (22,017,300)	- -	-	- -	(34,366,972) (22,017,300)	482,819,684 460,802,384	-	- -	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	_	-	
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-	-	778,700	(022 200)	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	(933,300) 15,321,987	-	-	15,321,987	(933,300)	458,374,404 473,696,391	-	-	-
11/20/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	15,321,987	(4,080)	473,692,311		-	-
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-	-	17,335,418	(4,000)	491,027,729	-	- -	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332	-	-	8,941,332	-	499,969,061	_	-	_
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-		-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	12 165 052	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-

DB-02.569-cgm Doc 2-B1.70-iled 19940102125/120ter**Edit@940102125/2481.811**6:136hibffx0hibffx0hibit91g

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/26/2007	TRANS FROM 1FN01230 (1FN012)	31,851,227	-	-	31,851,227		422,999,773	-		-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007 6/21/2007	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	4,647,552 (14,977,242)	-		4,647,552	-	448,948,607 448,948,607			
6/21/2007	TRANS FROM 1FN01230 (1FN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	- -	-
6/21/2007	CXL TRANS TO 1FN01230 (1FN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (1FN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
9/14/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	
9/24/2007	TRANS FROM 1FN01230 (1FN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772		-	30,404,772		516,802,013	-	-	-
9/26/2007 10/31/2007	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	28,915,450 (470,972)	- -	-	28,915,450	(470,972)	545,717,463 545,246,491	- -	-	-
11/7/2007	TRANS FROM 1FN01230 (1FN012)	6,333,334	-	-	6,333,334	(470,972)	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	- -	- 0,333,334	(21,057,406)	530,522,419	-	- -	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,374,844	-	-	5,374,844	(21,037,400)	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	(1,702,722)	-	-	-	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	
12/11/2007	CANCEL TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008 2/21/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	(7.217.000)	505,418,963	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(7,217,980) (29,246,880)	-	- -	- -	(7,217,980) (29,246,880)	498,200,983 468,954,103	- -	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	18,562,670	-	-	18,562,670	(29,240,000)	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM 1FN01230 (1FN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (1FN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	
7/21/2008	TRANS FROM 1FN01230 (1FN012)	13,277,313	-	-	13,277,313	(21.152.617)	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)	-	-	29 022 524	(31,153,617)	404,277,539	-	-	-
7/23/2008 8/8/2008	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	38,922,534 20,812,383	- -	-	38,922,534 20,812,383	- -	443,200,073 464,012,456	- -	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(38,948,517)	-		20,812,383	(38,948,517)	425,063,939	-		-
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	- -	3,738,696	(30,940,317)	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-		26,006,133		454,808,768			_
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (1FN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	326,307,930	-	-	
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	- 0.040.202	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	(205 027 509)	321,274,258	-	-	_
11/19/2008 11/25/2008	TRANS TO 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(295,937,598) (11,384,758)	-	-	-	(295,937,598) (11,384,758)	25,336,660 13,951,902	-	- -	-
11/23/2000	110110 10 111101230 (1111012)	(11,304,730)	-	-	-	(11,304,730)	13,731,704	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
		Total:	\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

1028-002157659-cg/mm | Door 2-131.70Filed 1994-001002125/1201ter End to 94-001002125/2242813811.6:136 hibrit x0 ibit Pby Pg 710226 for 19.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275		1,249,275	-	-	
2/28/1995 3/31/1995	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	1,376,200 1,692,380	-	-	1,376,200 1,692,380	-	2,625,475 4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250			4,362,250	-	8,680,105			-
5/31/1995	TRAN FROM 1FN04530 (1FN045)	2,204,436	-	- -	2,204,436	- -	10,884,541	- -	-	_
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484		14,345,025	-		-
7/31/1995	TRANS FROM 1FN045-30 (1FN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	-	(5,762)	15,405,919	-		-
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996 6/28/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360 27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(70,676) (7,437,859)	- -	- -	- -	(70,676) (7,437,859)	19,711,826	- -	- -	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	(7,437,639)	23,894,202	-		-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	<u>-</u>	3,647,768	<u>.</u>	27,541,970	<u>-</u>	<u>-</u>	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	_	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	400.150	(92,008)	42,494,296	-	-	-
9/30/1997 10/31/1997	TRANS FROM 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	428,150 (1,887,720)	-	-	428,150	(1 997 720)	42,922,446 41,034,726	-	-	_
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	- -	- -	6,228,887	(1,887,720)	47,263,613	- -	-	-
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	(1,771,001)	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	((500 25()	105,996,994	-	-	-
12/31/1998 1/29/1999	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(6,598,356) 161,399	-	-	161,399	(6,598,356)	99,398,638 99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)		-		(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	- -	- -	- -	(377,252)	88,330,703	- -	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	- -	-	2,236,948	(377,232)	90,567,651	-	-	_
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044			27,692,044	(2,170,010)	116,061,646	-		_
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (1FN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-
5/13/1999	TRANS FROM 1FN04530 (1FN045)	887,603	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-		_
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-

D8-021569-cgm Doc 2-3170-iled P9#0102125/221ter**Edt@9#0102125/224**8138116:136hib@xthibiP1g Pg 712.6fo751.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000) 14,364,776	-	-	14264776	(10,000,000)	110,551,165 124,915,941	-	-	-
6/30/1999 7/28/1999	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	34,926,904	- -	-	14,364,776 34,926,904	-	159,842,845	•	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	- -	431,292	-	160,274,137	- -	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000 2/25/2000	TRANS FROM 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	14,403,016 (82,774,692)	-	-	14,403,016	(82,774,692)	129,577,535 46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	- -	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	(7,173,027)	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358		-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	(22.062.224)	28,649,558	-	-	-
9/18/2000 9/29/2000	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(22,063,234)	-		10	(22,063,234)	6,586,325 6,586,335	-	-	_
	,		-	-	10	(6.596.225)	0,360,333	-	-	-
10/16/2000 10/31/2000	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(126,650,554) ^[1] 9,919,992		-	9,919,992	(6,586,335)	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	9,919,992	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) [1]	_		-	(821,598)	-	_	_	_
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) [2]				(021,370)				
	, ,	·	-	-	-	•	-	-	-	-
3/30/2001 4/25/2001	TRANS TO 1FN04530 (1FN045) TRANS FROM 30 ACCT (1FN045)	(34,941,619) ^[2] 79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	79,030,430	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603		-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) [1]	_	_		(74,317,743)	· · ·		_	_
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	•	-	-
3/25/2002 4/12/2002	TRANS FROM 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	65,122,070 (49,242,954)	-	-	65,122,070	(49,242,954)	172,642,219 123,399,265	-	-	_
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	- -	-	(56,064,462)	67,334,803	- -	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	(30,004,402)	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FR04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	(16 220 217)	372,521,223	-	-	-
1/22/2003 2/24/2003	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(16,339,217) (110,293,149)	-	-	-	(16,339,217) (110,293,149)	356,182,006 245,888,857		-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	- -	- -	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	(1,004,130)	390,596,936	-	-	
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-

1028-002157659-cgmm | Dooc 12-131.70Filed 1994011012125/12121ter Edit@94011012125/2242813811.6:1316hibitxDibitP1g Pg 71224fo7151.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	<u>Six Year</u>
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
5/20/2002	TD ANG ED ON 1ENO4520 (LENO45)	2.055.702			2.055.702		400 700 450			
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003 6/20/2003	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	53,945,624 15,725,146	•	-	53,945,624 15,725,146	-	462,735,083 478,460,229	-	•	_
6/24/2003	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	19,679,159			19,679,159	-	498,139,388			_
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	17,077,137	(1,026,368)	497,113,020	-	-	_
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)				(13,037,548)	484,075,472			_
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	(13,037,310)	499,534,435	-	_	_
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-		-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)		-		(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	<u>-</u>
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	<u>-</u>
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)		-		(3,853,373)	499,056,177	-		-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-		-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	•	-	9,523,881	(002.150)	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	•	-	1,668,458	•	390,366,716	-	•	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	(1.202.102)	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	- 22 (04 910	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004 11/4/2004	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	21,183,971 2,843,704	-	-	21,183,971 2,843,704	-	436,696,089 439,539,793	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	(108,192)	-	-	2,045,704	(108,192)	439,431,601	-	-	_
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	(100,192)	479,778,133		- -	_
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	TU,JTU,JJ2	(87,000)	479,691,133	-	-	
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	(07,000)	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)		-	1,232,123	(90,920)	483,852,338			_
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	(70,720)	488,437,462	<u>-</u>	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	_	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	- -	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	, , , -	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-

D8-02.569-cgm Doc 2-31.70-iled 19960102125/120 ter**Edit@960102125/224**81.**3**11.6:136 hibitx0:ibitP1g Pg **7.32.5** fo**7.5**.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	<u>Principal</u>	Transfers	Transfers	Transfers
9/19/2005	TRANS TO 1FN04530 (1FN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	
9/22/2005 9/23/2005	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2003	TRANS TO 1FN04530 (1FN045)	(17,971,611) (12,210,114)	-	_		(17,971,611) (12,210,114)	484,037,089 471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (1FN045)	(2,943,328)	-	- -	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (1FN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (1FN045)	103,908	-	-	103,908	(0)),100)	468,087,787	-	-	-
10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-		-	(2,580,822)	465,506,965		-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	8,687,817	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (1FN045)	2,826	-	-	2,826	(12.502.514)	525,786,571	-	-	
1/23/2006	TRANS TO 1FN04530 (1FN045)	(13,593,644)	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (1FN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006 3/8/2006	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(15,200,983) (4,343,138)	-	-	-	(15,200,983) (4,343,138)	490,313,345 485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)			-	(34,944)	485,935,263	-		-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-		917,422	(34,944)	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974		494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	_	<u>-</u>	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (1FN045)	3,309,516 [3]			3,193,399	_	515,191,896			_
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848 [4]		_	-	_	515,191,896			
		3,028,624 [4]	-					-	-	_
4/7/2006	TRANS FROM 1FN04530 (1FN045)		-	-	-	(29.425.252)	515,191,896	-	-	-
4/21/2006 5/4/2006	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(28,425,353) 74,408	-	-	74,408	(28,425,353)	486,766,543 486,840,951	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	- -	- -	10,567,906	- -	497,408,857	- -	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139		-	899,139		498,307,996	-		_
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	463,163,389	_	<u>-</u>	-
6/15/2006	TRANS TO 1FN04530 (1FN045)	(22,515,244)	-		-	(22,515,244)	440,648,145		-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	406,884,157	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-	-	-	(34,161,977)	372,722,180	-	-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	-	375,517,868	-	-	-
7/21/2006	TRANS TO 1FN04530 (1FN045)	(20,286,770)	-	-	-	(20,286,770)	355,231,098	-	-	-
8/17/2006	TRANS FROM 1FN04530 (1FN045)	39,376,547	-	-	39,376,547	-	394,607,645	-	-	
9/15/2006	TRANS FROM 1FN04530 (1FN045)	25,138,862	-	-	25,138,862	-	419,746,507	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842	-	-	9,807,842	-	429,554,349	-	-	-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	•	434,616,813	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	3,537,972 761,852		-	3,537,972 761,852	-	438,154,785 438,916,637	-	-	
10/21/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	- -	701,832	(913,104)	438,003,533	- -	- -	-
11/20/2006	TRANS FROM 1FN04530 (1FN045)	14,990,625	-	-	14,990,625	(713,104)	452,994,158	-	-	_
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	452,990,158	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,204	-	-	16,961,204	-	469,951,362	-		-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-	-	8,748,264	-	478,699,626	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	483,542,778	-	-	-
2/16/2007	TRANS FROM 1FN04530 (1FN045)	2,094,120	-	-	2,094,120	-	485,636,898	-	-	
2/20/2007	TRANS FROM 1FN04530 (1FN045)	1,523,780	-	-	1,523,780	-	487,160,678	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	489,652,760	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	(101.071.70.6)	490,754,676	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)	-	-	-	(101,271,736)	389,482,940	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,284)	-	-	-	(24,286,284)	365,196,656	-	-	-
3/19/2007 3/20/2007	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(19,202,832) 13,286,808		-	13,286,808	(19,202,832)	345,993,824 359,280,632	-	-	-
3/26/2007	TRANS FROM 1FN04330 (1FN043) TRANS FROM 1FN04530 (1FN045)	34,788,568	-	- -	34,788,568	-	394,069,200	-	-	-
31 201 200 I	110 110 1 110 11 11 110 1330 (11 110 13)	57,700,500	-	-	57,700,500	-	5,77,002,200	-	_	-

1028-002157659-cgmm | Dooc 12-131.70Filed 19944011012125/12121terEntre94401101212572242813811.6:1364hibitXchibitPig Pg 71426fo751.34

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	<u>Cash</u>	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	390,010,308	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	1 222 220	(3,840,672)	386,169,636	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	387,401,916	•	-	-
4/20/2007 4/25/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231 (12,475,662)	-	-	1,457,231	(12 475 662)	388,859,147 376,383,485	-	-	
5/21/2007	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	(12,475,662)	417,335,075	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	422,411,315			-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	- -	-	3,070,240	-	422,411,315	•	- -	-
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	438,769,769	-	-	_
6/21/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	<u>-</u>	10,330,434	-	438,769,769	_	_	-
6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616		450,034,385			_
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	465,144,065		-	
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	470,732,177	-	-	_
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	424,580,713	-	-	-
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	420,279,949	-	-	_
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-	-	2,982,934	-	423,262,883	-	-	-
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	419,949,123	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543	-	463,007,666	-	-	
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521	-	-	29,312,521	-	523,142,619	-	-	-
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	-	(464,170)	522,678,449	-	-	-
11/7/2007	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	-	528,920,314	-	-	-
11/8/2007	TRANS TO 1FN04530 (1FN045)	(20,753,285)	-	-	-	(20,753,285)	508,167,029	-	-	-
11/15/2007	TRANS FROM 1FN04530 (1FN045)	5,471,788	-	-	5,471,788	-	513,638,817	-	-	<u>-</u>
11/21/2007	TRANS TO 1FN04530 (1FN045)	(5,308,646)	-	-	-	(5,308,646)	508,330,171	-	-	-
11/29/2007	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	-	533,263,066	-	-	-
11/30/2007	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	-	(80,488,599)	452,774,467	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	-	-	452,774,467	-	-	
12/11/2007	TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	1,733,394	-	454,507,861	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	-	-	454,507,861	-	-	
12/20/2007	TRANS TO 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	441,959,065	-	-	-
1/28/2008	TRANS FROM 1FN04530 (1FN045)	7,061,062	-	-	7,061,062	-	449,020,127	-	-	
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-	-	32,780,162	-	481,800,289	-	-	-
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)	-	-	-	(7,201,348)	474,598,941	-	-	-
3/17/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	445,419,453	-	-	-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	(25,020,012)	463,627,080	-	-	-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	•	- 02.660	(35,939,913)	427,687,167	•	•	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668		-	82,668	-	427,769,835	-	-	-
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700	-	-	895,700	•	428,665,535	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	21,927,687 (12,325,586)	-	-	21,927,687	(12 225 586)	450,593,222 438,267,636	-	-	_
5/19/2008	, ,	* * * * * * * * * * * * * * * * * * * *	-	-	18,061,096	(12,325,586)		-	-	-
5/27/2008 5/28/2008	TRANS FROM 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	18,061,096 (57,696,344)	-	-	10,001,090	(57,696,344)	456,328,732 398,632,388	-	-	_
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	(37,090,344)	411,875,464	- -	-	-
7/21/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-	13,243,070	(31,073,284)	380,802,180	-	-	_
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168	(51,075,204)	419,624,348	-	-	-
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-	-	20,758,716	-	440,383,064	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	20,730,710	(38,848,084)	401,534,980	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	(30,040,004)	405,404,716	-	-	
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	431,385,723		-	
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814		435,447,537			
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	415,943,166	-	-	-
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-		(57,531,648)	358,411,518			
9/19/2008	TRANS TO 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	301,106,519	-	-	-
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	301,688,551	-	-	
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-	-	-	(14,981,670)	286,706,881	-	-	-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	296,621,825	-	-	
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758) [1]	-		- -	(296,621,825)			_	
		$(11,458,744)^{[2]}$				(270,021,023)				
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744)	-	-	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
		Total:	\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[4] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

Column 1	Column 2				
<u>Date</u>	<u>Amount</u>				
11/19/2003	(301,681)				
5/17/2004	(146,471)				
7/15/2005	(2,685,870)				
10/14/2005	(95,898)				
2/15/2006	(225,673)				
4/20/2006	(56,931)				
4/20/2006	(56,931)				
4/20/2006	(56,942)				
11/14/2006	(1,018,648)				
12/15/2006	(74,208)				
Total:	\$ (4.719.252)				

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,800,000)
7/16/2003	(3,000,000)
8/15/2003	(700,000)
9/17/2003	(2,600,000)
9/17/2003	(10,500,000)
10/14/2003	(600,000)
11/19/2003	(2,150,000)
1/21/2004	(8,650,000)
2/18/2004	(2,150,000)
3/24/2004	(7,350,000)
4/20/2004	(4,700,000)
4/20/2004	(8,400,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
6/15/2005	(9,450,000)
7/15/2005	(8,300,000)
10/14/2005	(16,450,000)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
3/17/2006	(24,350,000)
4/20/2006	(1,600,000)
6/26/2006	(11,850,000)
12/14/2006	(650,000)
6/15/2007	(3,750,000)
9/19/2007	(12,500,000)
9/28/2007	(2,255,802)
11/23/2007	(1,850,000)
1/17/2008	(37,600,000)
5/15/2008	(28,000,000)
5/31/2008	(147,049)
6/30/2008	(161,054)
6/30/2008	(1,960,013)
7/15/2008	(44,000,000)
9/16/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
11/19/2008	(218,000,000)
Total:	\$ (752,273,917)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/20/2003	(203,462)
1/20/2003	(1,469,096)
4/25/2003	(987,933)
8/26/2003	(33,045)
11/24/2003	(970,173)
1/26/2004	(191,834)
3/29/2004	(31,272)
3/29/2004	(3,687,157)
9/27/2004	(853,293)
12/22/2004	(35,328)
5/19/2005	(16,787)
8/12/2005	(17,912)
8/12/2005	(31,843)
8/12/2005	(183,205)
11/23/2005	(218,188)
11/23/2005	(315,096)
11/23/2005	(395,656)
11/23/2005	(443,741)
12/21/2005	(6,312)
12/21/2005	(89,820)
12/21/2005	(346,396)
1/27/2006	(32,488)
1/27/2006	(162,001)
1/27/2006	(219,213)
2/15/2006	(264,255)
5/24/2006	(545,505)
6/20/2006	(1,359,131)
8/14/2006	(354,463)
11/17/2006	(833,708)
12/18/2006	(161,843)
12/18/2006	(417,217)
4/17/2007	(109,652)
4/17/2007	(423,149)
6/19/2007	(18,135)
7/19/2007	(34,934)
9/20/2007	(18,236)
12/18/2007	(36,782)
1/24/2008	(19,492)
3/18/2008	(528,136)
6/18/2008	(39,609)
Total:	\$ (16,105,498)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2003	(26,317)
10/14/2003	(268,887)
3/18/2004	(49,529)
5/17/2004	(107,412)
8/13/2004	(564,757)
9/15/2004	(519,454)
9/15/2005	(370,806)
10/14/2005	(258,269)
10/14/2005	(516,826)
11/17/2005	(279,110)
11/17/2005	(337,604)
11/17/2005	(434,413)
11/17/2005	(1,026,301)
12/19/2005	(113,675)
12/19/2005	(243,030)
12/19/2005	(357,908)
12/19/2005	(1,094,186)
1/19/2006	(63,265)
1/19/2006	(978,099)
1/19/2006	(1,046,249)
1/19/2006	(3,711,590)
2/15/2006	(110,776)
2/15/2006	(156,859)
2/15/2006	(1,334,212)
3/17/2006	(554,969)
3/17/2006	(289,672)
4/20/2006	(64,093)
4/20/2006	(522,002)
5/15/2006	(272,413)
5/15/2006	(388,381)
6/16/2006	(57,151)
6/16/2006	(108,702)
6/16/2006	(228,605)
6/16/2006	(552,082)
7/20/2006	(163,561)
8/14/2006	(193,411)
9/14/2006	(133,871)
9/14/2006	(386,954)
10/16/2006	(112,882)
12/15/2006	(115,308)
12/28/2006	(70,366)
2/15/2007	(115,639)
3/16/2007	(101,021)
6/15/2007	(56,183)
8/17/2007	(658,019)
9/19/2007	(168,743)
9/19/2007	(296,985)
10/16/2007	(932,698)
11/19/2007	(211,804)
11/19/2007	(366,687)
	,,,,,

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2				
<u>Date</u>	<u>Amount</u>				
12/19/2007	(1,337,022)				
1/17/2008	(293,571)				
1/17/2008	(449,597)				
2/15/2008	(103,862)				
3/18/2008	(231,858)				
4/14/2008	(526,624)				
4/14/2008	(651,033)				
5/15/2008	(266,021)				
5/15/2008	(280,434)				
5/15/2008	(6,837,053)				
6/17/2008	(89,698)				
7/15/2008	(52,997)				
7/15/2008	(122,092)				
8/18/2008	(91,325)				
10/15/2008	(112,249)				
10/15/2008	(235,545)				
10/15/2008	(292,221)				
11/19/2008	(30,734)				
11/19/2008	(214,055)				
11/19/2008	(230,731)				
11/19/2008	(357,646)				
11/19/2008	(415,813)				
11/19/2008	(1,260,873)				
11/19/2008	(2,398,382)				
Total:	\$ (37,973,175)				

Doc 2-81.70-iled 1996/01/02125/22/terEd 1696/01/02125/22/281.811 6:13.6 hibital hibital Pg 13.3 fof 134

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	Amount
8/12/2005	(134,135)
2/15/2006	(118,171)
4/21/2006	(385,519)
6/20/2006	(107,119)
6/19/2007	(366,500)
9/20/2007	(79,587)
10/19/2007	(2,252,340)
6/18/2008	(3,579,591)
11/21/2008	(133,384)
11/21/2008	(256,854)
11/21/2008	(291,553)
Total:	\$ (7,704,754)

08-02789-cgm Doc 219.70FiledFile/01/2/25/22hte Feot **09/01/2/25/22**43:**81**6: #\$\text{killiff} \text{khilliff} \text{khilli

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS PRIVATE BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(73,352)
7/15/2008	(820,636)
Total:	\$ (893,988)